

BALANCE SHEET

Company **Комерцијална банка АД Скопје**
 Reporting period **01.01 - 31.12**
 Year **2016**
 Consolidated report **да**

	Note	<i>In 000 MKD</i>	
		Curent Period	Previous Period
Assets			
Cash and cash equivalents	18	33,538,674	27,663,719
Held-for-trading assets	19	411,339	371,029
Financial assets at fair value through profit or loss upon initial recognition	20	0	0
Derivative assets held for risk management	21	0	0
Loans and advances to banks	22.1	10,084,209	9,208,426
Loans and advances to other customers	22.2	45,268,154	47,644,522
Investments in securities	23	7,049,959	7,194,050
Investments in associates	24	210,171	189,147
Income tax receivable (current)	30.1	0	0
Other receivables	25	593,157	532,589
Assets pledged as collateral	26	0	0
Foreclosed assets	27	567,946	1,223,342
Intangible assets	28	38,907	41,534
Property and equipment	29	2,968,183	3,065,562
Deferred tax assets	30.2	0	0
Non-current assets held-for-sale and disposal group	31	0	0
Total assets		100,730,699	97,133,920
Liabilities			
Trading liabilities	32	0	0
Financial liabilities at fair value through profit or loss upon initial recognition	33	0	0
Derivative liabilities held for risk management	21	0	0
Deposits from banks	34.1	611,925	420,752
Deposits from other customers	34.2	87,151,875	83,780,519
Debt instruments issued	35	0	0
Borrowings	36	1,650,522	2,165,476
Subordinated debt	37	0	0
Special reserve and provisions	38	165,795	205,842
Income tax payable (current)	30.1	39,347	51,849
Deferred tax liabilities	30.2	0	0
Other liabilities	39	545,325	456,337
Liabilities related to disposal group	31	0	0
Total liabilities		90,164,789	87,080,775
Equity and reserves			
Subscribed capital	40	2,279,067	2,279,067
Share premium		771,527	771,527
Treasury shares		0	0
Other equity instruments		0	0
Revaluation reserves		6,171	0
Other reserves		6,708,773	6,468,548

Note	<i>In 000 MKD</i>	
	Curent Period	Previous Period
Retained earnings/(Accumulated losses)	788,330	526,278
Total equity and reserves, attributable to the shareholders of the Bank	10,553,868	10,045,420
Non-controlling interest*	12,042	7,725
Total equity and reserves	10,565,910	10,053,145
Total liabilities and equity and reserves	100,730,699	97,133,920
Contingent liabilities	16,158,547	17,669,060
Contingent assets	0	0

*only for consolidated financial statements