

# BALANCE SHEET

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

	Note	<i>In 000 MKD</i>	
		Curent Period	Previous Period
<b>Assets</b>			
Cash and cash equivalents	18	33,538,670	27,663,717
Held-for-trading assets	19	407,732	368,751
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	7,062,697	7,206,788
Investments in associates	24	210,171	189,147
Income tax receivable (current)	30.1	0	0
Other receivables	25	590,816	530,882
Assets pledged as collateral	26	0	0
Foreclosed assets	27	567,946	1,223,342
Intangible assets	28	38,644	41,264
Property and equipment	29	2,968,005	3,065,416
Deferred tax assets	30.2	0	0
Non-current assets held-for-sale and disposal group	31	0	0
<b>Total assets</b>		<b>100,737,044</b>	<b>97,142,255</b>
<b>Liabilities</b>			
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	87,179,714	83,798,761
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	39,044	50,973
Deferred tax liabilities	30.2	0	0
Other liabilities	39	545,117	456,201
Liabilities related to disposal group	31	0	0
<b>Total liabilities</b>		<b>90,192,117</b>	<b>87,098,005</b>
<b>Equity and reserves</b>			
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)	779,389	525,108
<b>Total equity and reserves, attributable to the shareholders of the Bank</b>	<b>10,544,927</b>	<b>10,044,250</b>
Non-controlling interest*	0	0
<b>Total equity and reserves</b>	<b>10,544,927</b>	<b>10,044,250</b>
<b>Total liabilities and equity and reserves</b>	<b>100,737,044</b>	<b>97,142,255</b>
Contingent liabilities	16,158,547	17,669,060
Contingent assets	0	0

\*only for consolidated financial statements