

BALANCE SHEET

Company **Комерцијална банка АД Скопје**
 Reporting period **01.01 - 31.03**
 Year **2017**
 Consolidated report **не**

	Note	<i>In 000 MKD</i>	
		Curent Period	Previous Period
Assets			
Cash and cash equivalents	18	32,677,682	33,538,670
Held-for-trading assets	19	414,325	407,732
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	10,147,003	10,084,209
Loans and advances to other customers	22.2	44,424,720	45,268,154
Investments in securities	23	7,559,386	7,062,697
Investments in associates	24	210,171	210,171
Income tax receivable (current)	30.1	13,103	0
Other receivables	25	618,342	590,816
Assets pledged as collateral	26	0	0
Foreclosed assets	27	721,950	567,946
Intangible assets	28	36,129	38,644
Property and equipment	29	2,939,869	2,968,005
Deferred tax assets	30.2	0	0
Non-current assets held-for-sale and disposal group	31	0	0
Total assets		99,762,680	100,737,044
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	362,407	611,925
Deposits from other customers	34.2	86,632,958	87,179,714
Debt instruments issued	35	0	0
Borrowings	36	1,520,961	1,650,522
Subordinated debt	37	0	0
Special reserve and provisions	38	161,510	165,795
Income tax payable (current)	30.1	0	39,044
Deferred tax liabilities	30.2	0	0
Other liabilities	39	502,134	545,117
Liabilities related to disposal group	31	0	0
Total liabilities		89,179,970	90,192,117
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		4,943	6,171
Other reserves		6,708,773	6,708,773

Note	<i>In 000 MKD</i>	
	Curent Period	Previous Period
Retained earnings/(Accumulated losses)	818,400	779,389
Total equity and reserves, attributable to the shareholders of the Bank	10,582,710	10,544,927
Non-controlling interest*	0	0
Total equity and reserves	10,582,710	10,544,927
Total liabilities and equity and reserves	99,762,680	100,737,044
Contingent liabilities	17,266,147	16,158,547
Contingent assets	0	0

*only for consolidated financial statements