

# BALANCE SHEET

Company **Комерцијална банка АД Скопје**  
 Reporting period **01.01 - 30.06**  
 Year **2017**  
 Consolidated report **не**

	Note	<i>In 000 MKD</i>	
		Curent Period	Previous Period
<b>Assets</b>			
Cash and cash equivalents	18	31,503,296	33,538,670
Held-for-trading assets	19	547,888	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	9,203,447	10,084,209
Loans and advances to other customers	22.2	44,494,188	45,268,154
Investments in securities	23	8,474,333	7,062,697
Investments in associates	24	180,036	210,171
Income tax receivable (current)	30.1	39,447	0
Other receivables	25	802,038	590,816
Assets pledged as collateral	26	0	0
Foreclosed assets	27	646,628	567,946
Intangible assets	28	33,077	38,644
Property and equipment	29	2,915,533	2,968,005
Deferred tax assets	30.2	0	0
Non-current assets held-for-sale and disposal group	31	0	0
<b>Total assets</b>		<b>98,839,911</b>	<b>100,737,044</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	406,608	611,925
Deposits from other customers	34.2	86,066,901	87,179,714
Debt instruments issued	35	0	0
Borrowings	36	1,417,644	1,650,522
Subordinated debt	37	0	0
Special reserve and provisions	38	166,789	165,795
Income tax payable (current)	30.1	0	39,044
Deferred tax liabilities	30.2	0	0
Other liabilities	39	534,385	545,117
Liabilities related to disposal group	31	0	0
<b>Total liabilities</b>		<b>88,592,327</b>	<b>90,192,117</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		11,478	6,171
Other reserves		7,146,302	6,708,773

Note	<i>In 000 MKD</i>	
	Curent Period	Previous Period
Retained earnings/(Accumulated losses)	39,210	779,389
<b>Total equity and reserves, attributable to the shareholders of the Bank</b>	<b>10,247,584</b>	<b>10,544,927</b>
Non-controlling interest*	0	0
<b>Total equity and reserves</b>	<b>10,247,584</b>	<b>10,544,927</b>
<b>Total liabilities and equity and reserves</b>	<b>98,839,911</b>	<b>100,737,044</b>
Contingent liabilities	18,546,889	16,158,547
Contingent assets	0	0

\*only for consolidated financial statements