

BALANCE SHEET

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

	Note	<i>In 000 MKD</i>	
		Curent Period	Previous Period
Assets			
Cash and cash equivalents	18	31,503,301	33,538,674
Held-for-trading assets	19	553,498	411,339
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	8,461,595	7,049,959
Investments in associates	24	180,036	210,171
Income tax receivable (current)	30.1	39,447	0
Other receivables	25	805,025	593,157
Assets pledged as collateral	26	0	0
Foreclosed assets	27	646,628	567,946
Intangible assets	28	33,875	38,907
Property and equipment	29	2,915,710	2,968,183
Deferred tax assets	30.2	0	0
Non-current assets held-for-sale and disposal group	31	0	0
Total assets		98,836,750	100,730,699
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	406,608	611,925
Deposits from other customers	34.2	86,030,855	87,151,875
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	494	39,347
Deferred tax liabilities	30.2	0	0
Other liabilities	39	535,515	545,325
Liabilities related to disposal group	31	0	0
Total liabilities		88,557,905	90,164,789
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		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)	54,759	788,330
Total equity and reserves, attributable to the shareholders of the Bank	10,263,133	10,553,868
Non-controlling interest*	15,712	12,042
Total equity and reserves	10,278,845	10,565,910
Total liabilities and equity and reserves	98,836,750	100,730,699
Contingent liabilities	18,546,889	16,158,547
Contingent assets	0	0

*only for consolidated financial statements