

STATEMENT OF CHANGES IN EQUITY AND RESERVES

Company

	Other reserves			Retained earnings		(Accumulated losses)	Total equity and reserves, attributable to the shareholders of the Bank	Noncontrolling interest *	Total equity and In thousands of denars reserves
	Statutory reserve	Capital component of hybrid financial instruments	Other reserves	Available for distribution to shareholders	Limited for distribution to shareholders				
<i>In 000 MKD</i>									
As at January 1, _____ (previous year)	455,813	0	6,012,735	525,108	0	0	10,044,250	0	10,044,250
Opening balance restatement	0	0	0	0	0	0	0	0	0
As at January 1, _____ (previous year), restated	455,813	0	6,012,735	525,108	0	0	10,044,250	0	10,044,250
Total comprehensive income for the year	0	0	0	0	0	0	0	0	0
Profit/(loss) for the year	0	0	0	779,389	0	0	779,389	0	779,389
Other gains/(losses) not recognized in the income statement	0	0	0	0	0	0	0	0	0
Changes in fair value of financial assets available for sale	0	0	0	0	0	0	6,171	0	6,171
Changes in fair value of instruments for hedging cash flow risk	0	0	0	0	0	0	0	0	0
Changes in fair value of instruments for hedging net-investments in foreign operations	0	0	0	0	0	0	0	0	0
Foreign exchange gains/(losses) of foreign operations	0	0	0	0	0	0	0	0	0
Deferred tax assets/(liabilities) recognized in equity	0	0	0	0	0	0	0	0	0
Other gains/(losses) not recognized in the income statement	0	0	0	0	0	0	0	0	0
Total unrealized gains/(losses) recognized directly in equity	0	0	0	0	0	0	6,171	0	6,171
Total comprehensive income for the year	0	0	0	779,389	0	0	785,560	0	785,560
Transactions with the shareholders, recognized directly in equity and reserves	0	0	0	0	0	0	0	0	0
Share issued in the period	0	0	0	0	0	0	0	0	0
Allocation of statutory reserve	0	0	0	0	0	0	0	0	0
Allocation of other reserves	0	0	240,225	-240,225	0	0	0	0	0
Dividends	0	0	0	-284,883	0	0	-284,883	0	-284,883
Purchase of treasury shares	0	0	0	0	0	0	0	0	0
Sale of treasury shares	0	0	0	0	0	0	0	0	0
Other changes in equity and reserves (describe separately)	0	0	0	0	0	0	0	0	0
Transactions with shareholders, recognized directly in equity and reserves	0	0	240,225	-525,108	0	0	-284,883	0	-284,883

	Equity				Revaluation reserves				
	Subscribed capital	Share premium	(Treasury shares)	Other equity instruments	Revaluation surplus on financial assets available for sale	Revaluation reserve for foreclosed assets	Reserves for risk mitigation	Foreign exchange reserves on investment in foreign operations	Other revaluation reserves
<i>In 000 MKD</i>									
As at December 31, _____ (previous year)/ January 1, _____ (current year)	2,279,067	771,527	0	0	6,171	0	0	0	0
Total comprehensive income for the year	0	0	0	0	0	0	0	0	0
Profit/(loss) for the year	0	0	0	0	0	0	0	0	0
Other gains/(losses) not recognized in the income statement	0	0	0	0	0	0	0	0	0
Changes in fair value of financial assets available for sale	0	0	0	0	3,600	0	0	0	0
Changes in fair value of instruments for hedging cash flow risk	0	0	0	0	0	0	0	0	0
Changes in fair value of instruments for hedging net-investments in foreign operations	0	0	0	0	0	0	0	0	0
Foreign exchange gains/(losses) of foreign operations	0	0	0	0	0	0	0	0	0
Deferred tax assets/(liabilities) recognized in equity	0	0	0	0	0	0	0	0	0
Other gains/(losses) not recognized in the income statement	0	0	0	0	0	0	0	0	0
Total unrealized gains/(losses) recognized directly in equity	0	0	0	0	3,600	0	0	0	0
Total comprehensive income for the year	0	0	0	0	3,600	0	0	0	0
Transactions with the shareholders, recognized directly in equity and reserves	0	0	0	0	0	0	0	0	0
Share issued in the period	0	0	0	0	0	0	0	0	0
Allocation of statutory reserve	0	0	0	0	0	0	0	0	0
Allocation of other reserves	0	0	0	0	0	0	0	0	0
Dividends	0	0	0	0	0	0	0	0	0
Purchase of treasury shares	0	0	0	0	0	0	0	0	0
Sale of treasury shares	0	0	0	0	0	0	0	0	0
Other changes in equity and reserves (describe separately)	0	0	0	0	0	0	0	0	0
Transactions with shareholders, recognized directly in equity and reserves	0	0	0	0	0	0	0	0	0
As at December 31, _____ (current year)	2,279,067	771,527	0	0	9,771	0	0	0	0

	Other reserves			Retained earnings			Total equity and reserves, attributable to the shareholders of the Bank	Noncontrolling interest *	Total equity and In thousands of denars reserves
	Statutory reserve	Capital component of hybrid financial instruments	Other reserves	Available for distribution to shareholders	Limited for distribution to shareholders	(Accumulated losses)			
<i>In 000 MKD</i>									
As at December 31, _____ (previous year)/ January 1, _____ (current year)	455,813	0	6,252,960	779,389	0	0	10,544,927	0	10,544,927
Total comprehensive income for the year	0	0	0	0	0	0	0	0	0
Profit/(loss) for the year	0	0	0	820,581	0	0	820,581	0	820,581
Other gains/(losses) not recognized in the income statement	0	0	0	0	0	0	0	0	0
Changes in fair value of financial assets available for sale	0	0	0	0	0	0	3,600	0	3,600
Changes in fair value of instruments for hedging cash flow risk	0	0	0	0	0	0	0	0	0
Changes in fair value of instruments for hedging net-investments in foreign operations	0	0	0	0	0	0	0	0	0
Foreign exchange gains/(losses) of foreign operations	0	0	0	0	0	0	0	0	0
Deferred tax assets/(liabilities) recognized in equity	0	0	0	0	0	0	0	0	0
Other gains/(losses) not recognized in the income statement	0	0	0	0	0	0	0	0	0
Total unrealized gains/(losses) recognized directly in equity	0	0	0	0	0	0	3,600	0	3,600
Total comprehensive income for the year	0	0	0	820,581	0	0	820,581	0	820,581
Transactions with the shareholders, recognized directly in equity and reserves	0	0	0	0	0	0	0	0	0
Share issued in the period	0	0	0	0	0	0	0	0	0
Allocation of statutory reserve	0	0	0	0	0	0	0	0	0
Allocation of other reserves	0	0	437,529	-437,529	0	0	0	0	0
Dividends	0	0	0	-341,860	0	0	-341,860	0	-341,860
Purchase of treasury shares	0	0	0	0	0	0	0	0	0
Sale of treasury shares	0	0	0	0	0	0	0	0	0
Other changes in equity and reserves (describe separately)	0	0	0	0	0	0	0	0	0
Transactions with shareholders, recognized directly in equity and reserves	0	0	437,529	-779,389	0	0	-341,860	0	-341,860
As at December 31, _____ (current year)	455,813	0	6,690,489	820,581	0	0	11,027,248	0	11,027,248