

BALANCE SHEET

Company **Комерцијална банка АД Скопје**

Reporting period **01.01 - 30.06**

Year **2018**

Consolidated report **да**

	Note	In 000 MKD	
		Current Period	Previous Period
		30.06.2018	31.12.2017
Assets			
Cash and cash equivalents	18	45,326,920	37,208,775
Held-for-trading assets	19	80,503	481,925
Financial assets at fair value through profit or loss upon initial recognition	20	328,592	0
Derivative assets held for risk management	21	0	0
Loans and advances to banks	22.1	1,092,646	5,834,393
Loans and advances to other customers	22.2	44,342,848	45,366,241
Investments in securities	23	11,367,841	10,738,425
Investments in associates	24	209,850	235,164
Income tax receivable (current)	30.1	39,691	498
Other receivables	25	769,299	1,320,785
Assets pledged as collateral	26	0	0
Foreclosed assets	27	430,952	776,851
Intangible assets	28	39,736	40,422
Property and equipment	29	2,821,864	2,865,784
Deferred tax assets	30.2	0	0
Non-current assets held-for-sale and disposal group	31	0	268
Total assets		106,850,742	104,869,531
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	418,522	448,997
Deposits from other customers	34.2	92,266,868	91,228,581
Debt instruments issued	35	0	0
Borrowings	36	1,097,604	1,237,823
Subordinated debt	37	0	0
Special reserve and provisions	38	316,267	243,427
Income tax payable (current)	30.1	720	9,528
Deferred tax liabilities	30.2	0	0
Other liabilities	39	775,017	628,217
Liabilities related to disposal group	31	0	0
Total liabilities		94,874,998	93,796,573
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		610	9,771
Other reserves		7,556,651	7,146,302
Retained earnings/(Accumulated losses)		1,344,338	845,419
Total equity and reserves, attributable to the shareholders of the Bank		11,952,193	11,052,086
Non-controlling interest*		23,551	20,872
Total equity and reserves		11,975,744	11,072,958
Total liabilities and equity and reserves		106,850,742	104,869,531
Contingent liabilities	42	17,508,949	18,333,394
Contingent assets	42	0	0

*only for consolidated financial statements