

BALANCE SHEET

Company **Комерцијална банка АД Скопје**
 Reporting period **01.01 - 30.09**
 Year **2018**
 Consolidated report **не**

	Note	<i>In 000 MKD</i>	
		Current Period	Previous Period
		30.09.2018	31.12.2017
Assets			
Cash and cash equivalents	18	48,309,510	37,208,774
Held-for-trading assets	19	27,882	464,715
Financial assets at fair value through profit or loss upon initial recognition	20	330,349	0
Derivative assets held for risk management	21	0	0
Loans and advances to banks	22.1	1,055,767	5,834,393
Loans and advances to other customers	22.2	44,607,137	45,366,241
Investments in securities	23	11,344,464	10,751,163
Investments in associates	24	209,850	235,164
Income tax receivable (current)	30.1	63,158	498
Other receivables	25	698,966	1,316,842
Assets pledged as collateral	26	0	0
Foreclosed assets	27	430,461	776,851
Intangible assets	28	39,106	39,685
Property and equipment	29	2,798,868	2,865,608
Deferred tax assets	30.2	0	0
Non-current assets held-for-sale and disposal group	31	0	268
Total assets		109,915,518	104,860,202
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	480,119	448,997
Deposits from other customers	34.2	94,736,438	91,266,723
Debt instruments issued	35	0	0
Borrowings	36	1,015,385	1,237,823
Subordinated debt	37	0	0
Special reserve and provisions	38	335,523	243,427
Income tax payable (current)	30.1	0	7,996
Deferred tax liabilities	30.2	0	0
Other liabilities	39	999,044	627,988
Liabilities related to disposal group	31	0	0
Total liabilities		97,566,509	93,832,954
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		12,830	9,771
Other reserves		7,556,651	7,146,302

Note	<i>In 000 MKD</i>	
	Current Period	Previous Period
	30.09.2018	31.12.2017
Retained earnings/(Accumulated losses)	1,728,934	820,581
Total equity and reserves, attributable to the shareholders of the Bank	12,349,009	11,027,248
Non-controlling interest*	0	0
Total equity and reserves	12,349,009	11,027,248
Total liabilities and equity and reserves	109,915,518	104,860,202
Contingent liabilities	16,949,716	18,333,394
Contingent assets	0	0

*only for consolidated financial statements