

BALANCE SHEET

Company **Комерцијална банка АД Скопје**
 Reporting period **01.01 - 31.12**
 Year **2018**
 Consolidated report **да**

	Note	<i>In 000 MKD</i>	
		Current Period	Previous Period
		31.12.2018	31.12.2017
Assets			
Cash and cash equivalents	18	48,796,328	37,208,775
Held-for-trading assets	19	40,196	481,925
Financial assets at fair value through profit or loss upon initial recognition	20	331,829	0
Derivative assets held for risk management	21	0	0
Loans and advances to banks	22.1	2,515,919	5,834,393
Loans and advances to other customers	22.2	46,406,938	45,366,241
Investments in securities	23	12,310,071	10,738,425
Investments in associates	24	274,037	235,164
Income tax receivable (current)	30.1	0	498
Other receivables	25	692,766	1,320,785
Assets pledged as collateral	26	0	0
Foreclosed assets	27	179,522	776,851
Intangible assets	28	38,574	40,422
Property and equipment	29	2,807,553	2,865,784
Deferred tax assets	30.2	0	0
Non-current assets held-for-sale and disposal group	31	0	268
Total assets		114,393,733	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	350,536	448,997
Deposits from other customers	34.2	99,036,735	91,228,581
Debt instruments issued	35	0	0
Borrowings	36	928,925	1,237,823
Subordinated debt	37	0	0
Special reserve and provisions	38	502,921	243,427
Income tax payable (current)	30.1	127,291	9,528
Deferred tax liabilities	30.2	0	0
Other liabilities	39	973,507	628,217
Liabilities related to disposal group	31	0	0
Total liabilities		101,919,915	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		17,638	9,771
Other reserves		7,556,651	7,146,302

Note	<i>In 000 MKD</i>	
	Current Period	Previous Period
	31.12.2018	31.12.2017
Retained earnings/(Accumulated losses)	1,819,874	845,419
Total equity and reserves, attributable to the shareholders of the Bank	12,444,757	11,052,086
Non-controlling interest*	29,061	20,872
Total equity and reserves	12,473,818	11,072,958
Total liabilities and equity and reserves	114,393,733	104,869,531
Contingent liabilities	16,872,083	18,333,394
Contingent assets	0	0

*only for consolidated financial statements