

# BALANCE SHEET

Company **Комерцијална банка АД Скопје**  
 Reporting period **01.01 - 31.03**  
 Year **2019**  
 Consolidated report **не**

	Note	<i>In 000 MKD</i>	
		Current Period	Previous Period
		31.03.2019	31.12.2018
<b>Assets</b>			
Cash and cash equivalents	18	45,932,922	48,796,325
Held-for-trading assets	19	185,953	28,739
Financial assets at fair value through profit or loss upon initial recognition	20	333,966	331,829
Derivative assets held for risk management	21	0	0
Loans and advances to banks	22.1	5,055,219	2,515,919
Loans and advances to other customers	22.2	45,572,609	46,406,938
Investments in securities	23	13,974,845	12,322,809
Investments in associates	24	274,037	274,037
Income tax receivable (current)	30.1	25,558	0
Other receivables	25	681,781	688,924
Assets pledged as collateral	26	0	0
Foreclosed assets	27	176,248	179,522
Intangible assets	28	36,542	38,010
Property and equipment	29	2,792,078	2,807,323
Deferred tax assets	30.2	0	0
Non-current assets held-for-sale and disposal group	31	0	0
<b>Total assets</b>		<b>115,041,758</b>	<b>114,390,375</b>
<b>Liabilities</b>			
Trading liabilities	32	510	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	301,545	350,536
Deposits from other customers	34.2	99,594,855	99,105,236
Debt instruments issued	35	0	0
Borrowings	36	840,983	928,925
Subordinated debt	37	0	0
Special reserve and provisions	38	445,342	502,921
Income tax payable (current)	30.1	0	126,272
Deferred tax liabilities	30.2	0	0
Other liabilities	39	1,021,234	971,310
Liabilities related to disposal group	31	0	0
<b>Total liabilities</b>		<b>102,204,469</b>	<b>101,985,200</b>
<b>Equity and reserves</b>			
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		14,593	17,638
Other reserves		7,556,651	7,556,651

Retained earnings/(Accumulated losses)

**Total equity and reserves, attributable to the shareholders of the Bank**

Non-controlling interest\*

**Total equity and reserves**

**Total liabilities and equity and reserves**

Contingent liabilities

Contingent assets

Note	<i>In 000 MKD</i>	
	Current Period	Previous Period
	31.03.2019	31.12.2018
	2,215,451	1,780,292
	<b>12,837,289</b>	<b>12,405,175</b>
	0	0
	<b>12,837,289</b>	<b>12,405,175</b>
	<b>115,041,758</b>	<b>114,390,375</b>
42	17,662,513	16,872,083
42	0	0

\*only for consolidated financial statements