

# BALANCE SHEET

Company **Комерцијална банка АД Скопје**  
 Reporting period **01.01 - 30.06**  
 Year **2019**  
 Consolidated report **не**

	Note	<i>In 000 MKD</i>	
		Current Period	Previous Period
		30.06.2019	31.12.2018
<b>Assets</b>			
Cash and cash equivalents	18	42,755,964	48,796,325
Held-for-trading assets	19	212,405	28,739
Financial assets at fair value through profit or loss upon initial recognition	20	335,816	331,829
Derivative assets held for risk management	21	0	0
Loans and advances to banks	22.1	4,825,847	2,515,919
Loans and advances to other customers	22.2	47,580,350	46,406,938
Investments in securities	23	14,428,159	12,322,809
Investments in associates	24	240,888	274,037
Income tax receivable (current)	30.1	78,708	0
Other receivables	25	745,942	688,924
Assets pledged as collateral	26	0	0
Foreclosed assets	27	176,411	179,522
Intangible assets	28	56,078	38,010
Property and equipment	29	2,774,017	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>114,210,585</b>	<b>114,390,375</b>
<b>Liabilities</b>			
Trading liabilities	32	850	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	311,889	350,536
Deposits from other customers	34.2	99,574,598	99,105,236
Debt instruments issued	35	0	0
Borrowings	36	887,419	928,925
Subordinated debt	37	0	0
Special reserve and provisions	38	403,388	502,921
Income tax payable (current)	30.1	0	126,272
Deferred tax liabilities	30.2	0	0
Other liabilities	39	916,534	971,310
Liabilities related to disposal group	31	0	0
<b>Total liabilities</b>		<b>102,094,678</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		10,472	17,638
Other reserves		8,056,651	7,556,651

Note	<i>In 000 MKD</i>	
	Current Period	Previous Period
	30.06.2019	31.12.2018
Retained earnings/(Accumulated losses)	998,190	1,780,292
<b>Total equity and reserves, attributable to the shareholders of the Bank</b>	<b>12,115,907</b>	<b>12,405,175</b>
Non-controlling interest*	0	0
<b>Total equity and reserves</b>	<b>12,115,907</b>	<b>12,405,175</b>
<b>Total liabilities and equity and reserves</b>	<b>114,210,585</b>	<b>114,390,375</b>
Contingent liabilities	17,806,515	16,872,083
Contingent assets	0	0

\*only for consolidated financial statements