

	Other reserves			Retained earnings			Total equity and reserves, attributable to the shareholders of the Bank	Noncontrolling interest *	Total equity and In thousands of denars reserves
	Statutory reserve	Capital component of hybrid financial instruments	Other reserves	Available for distribution to shareholders	Limited for distribution to shareholders	(Accumulated losses)			
<i>In 000 MKD</i>									
Foreign exchange gains/(losses) of foreign operations	0	0	0	0	0	0	0	0	0
Deferred tax assets/(liabilities) recognized in equity	0	0	0	0	0	0	0	0	0
Changes in the credit capability of the bank, for financial liabilities measured at fair value	0	0	0	0	0	0	0	0	0
Other gains/(losses) not recognized in the income statement (describe separately)	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Total unrealized gains/(losses) recognized directly in equity	0	0	0	0	0	0	7,867	0	7,867
Total comprehensive income for the year	0	0	0	1,780,292	0	0	1,788,159	0	1,788,159
Transactions with the shareholders, recognized directly in equity and reserves	0	0	0	0	0	0	0	0	0
Shares issued in the period	0	0	0	0	0	0	0	0	0
Allocation of statutory reserve	0	0	0	0	0	0	0	0	0
Allocation of other reserves	0	0	410,349	-410,349	0	0	0	0	0
Dividends	0	0	0	-410,232	0	0	-410,232	0	-410,232
Purchase of treasury shares	0	0	0	0	0	0	0	0	0
Sale of treasury shares	0	0	0	0	0	0	0	0	0
Other changes in equity and reserves (describe separately)	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Transactions with shareholders, recognized directly in equity and reserves	0	0	410,349	-820,581	0	0	-410,232	0	-410,232

	Equity				Revaluation reserves				
	Subscribed capital	Share premium	(Treasury shares)	Other equity instruments	Revaluation surplus on financial assets available for sale	Revaluation reserve for foreclosed assets	Reserves for risk mitigation	Foreign exchange reserves on investment in foreign operations	Other revaluation reserves
<i>In 000 MKD</i>									
Foreign exchange gains/(losses) of foreign operations	0	0	0	0	0	0	0	0	0
Deferred tax assets/(liabilities) recognized in equity	0	0	0	0	0	0	0	0	0
Changes in the credit capability of the bank, for financial liabilities measured at fair value	0	0	0	0	0	0	0	0	0
Other gains/(losses) not recognized in the income statement (describe separately)	0	0	0	0	0	0	0	0	0
_____	0	0	0	0	0	0	0	0	0
_____	0	0	0	0	0	0	0	0	0
Total unrealized gains/(losses) recognized directly in equity	0	0	0	0	-7,166	0	0	0	0
Total comprehensive income for the year	0	0	0	0	-7,166	0	0	0	0
Transactions with the shareholders, recognized directly in equity and reserves	0	0	0	0	0	0	0	0	0
Shares issued in the period	0	0	0	0	0	0	0	0	0
Allocation of statutory reserve	0	0	0	0	0	0	0	0	0
Allocation of other reserves	0	0	0	0	0	0	0	0	0
Dividends	0	0	0	0	0	0	0	0	0
Purchase of treasury shares	0	0	0	0	0	0	0	0	0
Sale of treasury shares	0	0	0	0	0	0	0	0	0
Other changes in equity and reserves (describe separately)	0	0	0	0	0	0	0	0	0
_____	0	0	0	0	0	0	0	0	0
_____	0	0	0	0	0	0	0	0	0
_____	0	0	0	0	0	0	0	0	0
Transactions with shareholders, recognized directly in equity and reserves	0	0	0	0	0	0	0	0	0
As at December 31, _____ (previous year)/ January 1, _____ (current year)	2,279,067	771,527	0	0	10,472	0	0	0	0

In 000 MKD

	Other reserves			Retained earnings			Total equity and reserves, attributable to the shareholders of the Bank	Noncontrolling interest *	Total equity and In thousands of denars reserves
	Statutory reserve	Capital component of hybrid financial instruments	Other reserves	Available for distribution to shareholders	Limited for distribution to shareholders	(Accumulated losses)			
Foreign exchange gains/(losses) of foreign operations	0	0	0	0	0	0	0	0	0
Deferred tax assets/(liabilities) recognized in equity	0	0	0	0	0	0	0	0	0
Changes in the credit capability of the bank, for financial liabilities measured at fair value	0	0	0	0	0	0	0	0	0
Other gains/(losses) not recognized in the income statement (describe separately)	0	0	0	0	0	0	0	0	0
_____	0	0	0	0	0	0	0	0	0
_____	0	0	0	0	0	0	0	0	0
Total unrealized gains/(losses) recognized directly in equity	0	0	0	0	0	0	-7,166	0	-7,166
Total comprehensive income for the year	0	0	0	675,106	0	0	667,940	0	667,940
Transactions with the shareholders, recognized directly in equity and reserves	0	0	0	0	0	0	0	0	0
Shares issued in the period	0	0	0	0	0	0	0	0	0
Allocation of statutory reserve	0	0	0	0	0	0	0	0	0
Allocation of other reserves	0	0	500,000	-500,000	0	0	0	0	0
Dividends	0	0	0	-957,208	0	0	-957,208	0	-957,208
Purchase of treasury shares	0	0	0	0	0	0	0	0	0
Sale of treasury shares	0	0	0	0	0	0	0	0	0
Other changes in equity and reserves (describe separately)	0	0	0	-323,084	323,084	0	0	0	0
_____	0	0	0	0	0	0	0	0	0
_____	0	0	0	0	0	0	0	0	0
_____	0	0	0	0	0	0	0	0	0
Transactions with shareholders, recognized directly in equity and reserves	0	0	500,000	-1,780,292	323,084	0	-957,208	0	-957,208
As at December 31, _____ (previous year)/ January 1, _____ (current year)	455,813	0	7,600,838	675,106	323,084	0	12,115,907	0	12,115,907