

Komercijalna banka A.D. Skopje
Draft-Financial Statements

Balance Sheet

IFRS

For the year ended
In thousands od denars

30.06.2008

Assets

Cash and balance with NBRM	7,882,224
Treasury bills	3,889,905
Financial assets at fair value through profit and loss	347,826
Loans and advances to banks	11,753,364
Loans and advances to customers	29,748,181
Current income tax assets	0
Investment securities	273,345
Investments in associates	35,520
Intangible assets	34,331
Investments property	14,851
Property and equipment	1,514,141
Other assets	969,979
Deferred income tax assets	494
Total assets	56,464,161

Liabilities

Deposits from banks	1,232,681
Other deposits	47,852,732
Borrowings	987,633
Current tax liability	58,106
Provisions	252,964
Other liabilities	248,984
Total liabilities	50,633,100

Total shareholders equity **5,831,061**

Total liabilities and shareholders equity **56,464,161**