|  |
| --- |
| **Извештај за сопствени средства – 31.12.2015** |
|  |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  | | --- | --- | --- | --- | | **Извештај за сопствените средства** | | | | |  |  | |  | | **со состојба на датум: 31.12.2015** | | | | | **за ФУЛМ Штедилница** | | | | |  |  |  | | |  |  |  | | |  |  |  | | |  | **Опис** | **Износ** | | | **A** | **Основен капитал** |  | | | A1 | Уплатени и запишани обични и некумулативни приоритетни акции и премија од продажба на овие акции | 75,607.00 | | | A1.1 | Номинална вредност | 75,607.00 | | | A1.1.1 | Номинална вредност на обични акции | 75,607.00 | | | A1.1.2 | Номинална вредност на некумулативни приоритетни акции | 0.00 | | | A1.2 | Премија | 0.00 | | | A1.2.1 | Премија од обични акции | 0.00 | | | A1.2.2 | Премија од некумулативни приоритетни акции | 0.00 | | | A2 | Резерви и задржана добивка или загуба | 15,763.00 | | | A2.1 | Резервен фонд | 15,227.00 | | | A2.2 | Задржана добивка ограничена за распределба на акционерите | 536.00 | | | A2.3 | Акумулирана загуба од претходни години | 0.00 | | | A2.4 | Tековна добивка | 0.00 | | | A3 | Позиции како резултат на консолидација | 0.00 | | | A3.1 | Малцинско учество | 0.00 | | | A3.2 | Резерви од курсни разлики | 0.00 | | | A3.3 | Останати разлики | 0.00 | | | A4 | Одбитни ставки | 0.00 | | | A4.1 | Загуба на крајот на годината или тековна загуба | 0.00 | | | A4.2 | Откупени сопствени акции | 0.00 | | | A4.3 | Нематеријални средства | 0.00 | | | A4.4 | Разлика меѓу висината на потребната и извршената исправка на вредноста/посебната резерва | 0.00 | | | A4.5 | Износ на неиздвоена исправка на вредноста и посебна резерва како резултат на сметководствено доцнење | 0.00 | | | A4.6 | Нереализирана загуба од сопственички инструменти расположливи за продажба | 0.00 | | | A4.7 | Други одбитни ставки | 0.00 | | | **AI** | **ОСНОВЕН КАПИТАЛ** | **91,370.00** | | | **B** | **Дополнителен капитал** | **0.00** | | | B5 | Уплатени и запишани кумулативни приоритетни акции и премија врз основа на овие акции | 0.00 | | | B5.1 | Номинална вредност | 0.00 | | | B5.2 | Премија | 0.00 | | | B6 | Ревалоризациски резерви | 112.00 | | | B7 | Хибридни инструменти | 0.00 | | | B8 | Субординирани инструменти | 0.00 | | | B9 | Износ на кумулативни приоритетни акции и субординирани инструменти коишто можат да бидат дел од дополнителниот капитал | 0.00 | | | **BII** | **ДОПОЛНИТЕЛЕН КАПИТАЛ** | **112.00** | | | **C** | **Одбитни ставки од основниот капитал и дополнителниот капитал** | **0.00** | | | C10 | Вложувања во капиталот на други банки или финансиски институции коишто изнесуваат над 10% од капиталот на тие институции | 0.00 | | | C11 | Вложувања во субординирани и хибридни инструменти и други инструменти на институциите од реден бр. 10 | 0.00 | | | C12 | Збирен износ на вложувања во капитал, субординирани и хибридни инструменти и други инструменти што надминува 10% од (I+II) | 0.00 | | | C13 | Вложувања во капиталот на друштва за осигурување и реосигурување коишто надминуваат 10% од капиталот на тие друштва | 0.00 | | | C14 | Вложувања во финансиски инструменти издадени од друштва за осигурување во кои банката поседува над 10% од нивниот капитал | 0.00 | | | C15 | Износ на надминувањето на лимитите за вложувања во нефинансиски инситуции | 0.00 | | | C16 | Позиции како резултат на консолидација (негативни износи) | 0.00 | | | **CIII** | **ОДБИТНИ СТАВКИ** | **0.00** | | | **CIV** | **Основен капитал по одбитните ставки** | **91,370.00** | | | **CV** | **Дополнителен капитал по одбитните ставки** | **112.00** | | | **D** | **Сопствени средства** | **0.00** | | | **DVI** | **Основен капитал** | **91,370.00** | | | **DVII** | **Дополнителен капитал** | **112.00** | | | **DVIII** | **СОПСТВЕНИ СРЕДСТВА** | **91,482.00** | | | | |