

BILANCA STANJA - AKTIVA
za period od 01.01. do 30.09.2020. godine

KM

Red br.	Društva za osiguranje	Nematerijalna imovina	Materijalna imovina	Ulaganja	Ulaganja na rizik vlasnika polica života	Udio reosig. u teh. rezervama	Odgodena porezna imovina	Potraživajna	Ostala imovina	Plaćeni troškovi budućeg r.	Ukupna aktiva
1	ADRIATIC	2.645.109	20.325.614	46.162.228	0	1.249.642	0	5.784.124	4.708.669	7.033.790	87.909.176
2	ASA	440.502	0	29.614.615	0	4.620.193	0	5.969.678	2.734.072	4.780.894	48.159.954
3	CAMELIJA	9.290	3.220.779	11.035.794	0	525.431	0	214.417	1.002.374	432.037	16.440.122
4	CENTRAL	396.230	1.715.064	25.234.766	0	2.682.755	0	2.511.987	4.768.996	2.249.088	39.558.886
5	CROATIA	585.399	17.826.741	54.963.590	0	7.615.755	0	7.852.710	1.141.920	9.706.088	99.692.203
6	EUROHERC	562	31.095.027	46.802.371	0	1.022.106	0	8.438.669	9.779.624	3.030.624	100.168.983
7	GRAWE	2.262	3.031.662	47.975.343	0	7.729.727	0	1.279.307	2.724.216	2.129.076	64.871.593
8	SARAJEVO	1.589.309	41.467.108	30.490.561	0	10.663.294	0	14.134.186	1.189.396	4.277.187	103.811.041
9	TRIGLAV	369.116	11.280.116	31.023.856	0	11.324.915	0	5.943.672	13.819.209	3.050.695	76.811.579
10	UNIQA	1.226.239	4.423.677	22.818.751	0	7.220.564	0	4.129.354	3.622.944	2.888.831	46.330.360
11	VIENNA	0	0	3.852.900	0	68.922	0	67.381	1.423.199	48.838	5.461.240
NEŽIVOTNA OSIGURANJA		7.264.018	134.385.788	349.974.775	0	54.723.304	0	56.325.485	46.914.619	39.627.148	689.215.137
1	ADRIATIC	0	4.103.180	14.810.012	0	0	0	669.287	1.417.747	56.381	21.056.607
2	CROATIA	0	4.154.928	30.712.540	0	0	0	2.653.587	1.088.189	0	38.609.244
3	GRAWE	21.006	5.302.669	169.671.526	0	773.765	0	738.849	6.031.889	1.848.466	184.388.170
4	SARAJEVO	361.060	1.616.475	17.219.313	0	0	0	86.408	2.024.745	0	21.308.001
5	TRIGLAV	0	24.057	38.302.987	0	3.175.484	0	253.884	10.596.566	980.474	53.333.452
6	UNIQA	971.697	7.168.217	170.190.205	0	437.619	0	5.593.096	866.310	633.058	185.860.202
7	VIENNA	533.850	1.704.559	160.713.576	0	688.954	0	1.446.149	9.524.729	5.362.918	179.974.735
ŽIVOTNA OSIGURANJA		1.887.613	24.074.085	601.620.159	0	5.075.822	0	11.441.260	31.550.175	8.881.297	684.530.411
1	BOSNA RE	12.679	3.601.854	47.374.335	0	84.792.611	0	4.992.007	3.767.696	2.301.422	146.842.604
REOSIGURANJA		12.679	3.601.854	47.374.335	0	84.792.611	0	4.992.007	3.767.696	2.301.422	146.842.604

Ukupno AKTIVA za Neživotno i Životno osiguranje
za period od 01.01. do 30.09.2020. godine

KM

Red br.	Društva za osiguranje	Nematerijalna imovina	Materijalna imovina	Ulaganja	Ulaganja na rizik vlasnika polica života	Udio reosig. u teh. rezervama	Odgođena porezna imovina	Potraživajna	Ostala imovina	Plaćeni troškovi budućeg r.	Ukupna aktiva
1	ADRIATIC	2.645.109	24.428.794	60.972.240	0	1.249.642	0	6.453.411	6.126.416	7.090.171	108.965.783
2	ASA	440.502	0	29.614.615	0	4.620.193	0	5.969.678	2.734.072	4.780.894	48.159.954
3	CAMELIJA	9.290	3.220.779	11.035.794	0	525.431	0	214.417	1.002.374	432.037	16.440.122
4	CENTRAL	396.230	1.715.064	25.234.766	0	2.682.755	0	2.511.987	4.768.996	2.249.088	39.558.886
5	CROATIA	585.399	21.981.669	85.676.130	0	7.615.755	0	10.506.297	2.230.109	9.706.088	138.301.447
6	EUROHERC	562	31.095.027	46.802.371	0	1.022.106	0	8.438.669	9.779.624	3.030.624	100.168.983
7	GRAWE	23.268	8.334.331	217.646.869	0	8.503.492	0	2.018.156	8.756.105	3.977.542	249.259.763
8	SARAJEVO	1.950.369	43.083.583	47.709.874	0	10.663.294	0	14.220.594	3.214.141	4.277.187	125.119.042
9	TRIGLAV	369.116	11.304.173	69.326.843	0	14.500.399	0	6.197.556	24.415.775	4.031.169	130.145.031
10	UNIQA	2.197.936	11.591.894	193.008.956	0	7.658.183	0	9.722.450	4.489.254	3.521.889	232.190.562
11	VIENNA	533.850	1.704.559	164.566.476	0	757.876	0	1.513.530	10.947.928	5.411.756	185.435.975
UKUPNO		9.151.631	158.459.873	951.594.934	0	59.799.126	0	67.766.745	78.464.794	48.508.445	1.373.745.548

BILANCA STANJA - PASIVA
za period od 01.01. do 30.09.2020. godine

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Red br.	Društva za osiguranje	Kapital i rezerve-vl.k.	Obaveze drugog reda - podređene obaveze	Tehničke rezerve	Teh. rez. ŽO kada ugovarač snosi rizik	Ostale rezerve	Odgodoena porezna obaveza	Depoz. zadržani iz posla pred. u reosiguranje	Finansijske obaveze	Ostale obaveze	Odg. plać. troškova i prihod bud. razdoblja	Ukupna pasiva
1	ADRIATIC	30.177.309	0	54.369.787	0	0	0	0	65.631	3.166.234	130.215	87.909.176
2	ASA	13.949.522	0	28.039.944	0	67.385	99.979	0	2.849	3.081.750	2.918.525	48.159.954
3	CAMELIJA	5.477.642	0	10.521.957	0	0	0	0	0	351.169	89.354	16.440.122
4	CENTRAL	9.820.142	0	27.729.474	0	42.580	0	0	0	1.966.690	0	39.558.886
5	CROATIA	17.523.614	0	61.910.578	0	0	0	0	26.064	19.407.510	824.437	99.692.203
6	EUROHERC	39.158.641	0	59.302.331	0	0	0	0	739.023	927.844	41.144	100.168.983
7	GRAWE	17.100.196	0	44.907.670	0	805.360	0	0	0	1.921.042	137.325	64.871.593
8	SARAJEVO	24.982.239	0	72.502.067	0	1.513.790	544.124	0	570.251	3.552.117	146.453	103.811.041
9	TRIGLAV	31.174.696	0	36.054.163	0	675.487	310.835	0	0	5.262.119	3.334.279	76.811.579
10	UNIQA	12.904.335	0	25.769.969	0	261.009	17.856	0	0	1.887.848	5.489.343	46.330.360
11	VIENNA	4.249.066	0	555.421	0	51.358	0	0	0	580.341	25.054	5.461.240
NEŽIVOTNA OSIGURANJA		206.517.402	0	421.663.361	0	3.416.969	972.794	0	1.403.818	42.104.664	13.136.129	689.215.137
1	ADRIATIC	7.961.010	0	12.677.121	0	0	0	0	0	137.012	281.464	21.056.607
2	CROATIA	8.112.608	0	28.367.908	0	0	0	0	0	2.125.285	3.443	38.609.244
3	GRAWE	16.543.771	0	166.296.602	0	339.047	0	0	0	1.192.764	15.986	184.388.170
4	SARAJEVO	7.398.150	0	13.839.039	0	0	0	0	0	5.965	64.847	21.308.001
5	TRIGLAV	6.240.645	0	43.940.835	0	25.969	13.956	0	0	582.108	2.529.939	53.333.452
6	UNIQA	21.945.540	0	159.370.652	0	46.105	427.005	0	0	2.159.428	1.911.472	185.860.202
7	VIENNA	14.671.264	0	162.608.210	0	256.130	210.464	0	682.928	1.350.334	195.405	179.974.735
ŽIVOTNA OSIGURANJA		82.872.988	0	587.100.367	0	667.251	651.425	0	682.928	7.552.896	5.002.556	684.530.411
1	BOSNA RE	30.535.465	0	111.180.001	0	465.264	0	0	0	3.421.751	1.240.123	146.842.604
REOSIGURANJA		30.535.465	0	111.180.001	0	465.264	0	0	0	3.421.751	1.240.123	146.842.604

Ukupno PASIVA za Neživotno i Životno osiguranje
 za period od 01.01. do 30.09.2020. godine

KM

Red br.	Društva za osiguranje	Kapital i rezerve-vl.k.	Obaveze drugog reda - podređene obaveze	Tehničke rezerve	Teh. rez. ŽO kada ugovarač snosi rizik	Ostale rezerve	Odgodođena porezna obaveza	Depoz. zadržani iz posla pred. u reosiguranje	Finansijske obaveze	Ostale obaveze	Odg. plać. troškova i prihod bud. razdoblja	Ukupna pasiva
1	ADRIATIC	38.138.319	0	67.046.908	0	0	0	0	65.631	3.303.246	411.679	108.965.783
2	ASA	13.949.522	0	28.039.944	0	67.385	99.979	0	2.849	3.081.750	2.918.525	48.159.954
3	CAMELIJA	5.477.642	0	10.521.957	0	0	0	0	0	351.169	89.354	16.440.122
4	CENTRAL	9.820.142	0	27.729.474	0	42.580	0	0	0	1.966.690	0	39.558.886
5	CROATIA	25.636.222	0	90.278.486	0	0	0	0	26.064	21.532.795	827.880	138.301.447
6	EUROHERC	39.158.641	0	59.302.331	0	0	0	0	739.023	927.844	41.144	100.168.983
7	GRAWE	33.643.967	0	211.204.272	0	1.144.407	0	0	0	3.113.806	153.311	249.259.763
8	SARAJEVO	32.380.389	0	86.341.106	0	1.513.790	544.124	0	570.251	3.558.082	211.300	125.119.042
9	TRIGLAV	37.415.341	0	79.994.998	0	701.456	324.791	0	0	5.844.227	5.864.218	130.145.031
10	UNIQA	34.849.875	0	185.140.621	0	307.114	444.861	0	0	4.047.276	7.400.815	232.190.562
11	VIENNA	18.920.330	0	163.163.631	0	307.488	210.464	0	682.928	1.930.675	220.459	185.435.975
UKUPNO		289.390.390	0	1.008.763.728	0	4.084.220	1.624.219	0	2.086.746	49.657.560	18.138.685	1.373.745.548

KAPITAL I REZERVE
za period od 01.01. do 30.09.2020. godine

KM

Red br.	Društva za osiguranje	Upisani kapital	Dionička premija	Revalorizacij. rezerve	Rezerve	Akumulirana (zadržana) dobit ili gubitak	Dobit ili gubitak tekućeg obrač. razdoblja	Vlastite dionice koje drži pravna osoba	Ukupno
1	ADRIATIC	6.137.785	0	5.192.913	4.188.614	8.897.071	5.760.926	0	30.177.309
2	ASA	5.280.000	0	895.151	581.431	5.134.428	2.058.512	0	13.949.522
3	CAMELIJA	4.000.000	0	0	1.264.214	0	213.428	0	5.477.642
4	CENTRAL	4.800.000	0	0	1.036.188	2.360.387	1.623.567	0	9.820.142
5	CROATIA	10.018.520	0	801.533	4.728.431	1.798.986	176.144	0	17.523.614
6	EUROHERC	5.232.000	0	2.417.671	1.977.499	21.289.839	8.241.632	0	39.158.641
7	GRAWE	5.020.000	0	554.118	1.255.000	7.191.087	3.079.991	0	17.100.196
8	SARAJEVO	43.346.330	0	6.985.865	1.308.964	-26.664.978	6.058	0	24.982.239
9	TRIGLAV	17.789.192	0	2.781.696	4.930.527	4.247.070	1.426.211	0	31.174.696
10	UNIQA	5.001.465	0	160.701	4.635.480	1.766.844	1.339.845	0	12.904.335
11	VIENNA	3.000.000	0	0	885.992	216.576	146.498	0	4.249.066
NEŽIVOTNA OSIGURANJA		109.625.292	0	19.789.648	26.792.340	26.237.310	24.072.812	0	206.517.402
1	ADRIATIC	3.000.000	0	1.456.781	1.184.646	1.630.401	689.182	0	7.961.010
2	CROATIA	6.000.000	0	0	1.197.278	0	915.330	0	8.112.608
3	GRAWE	3.000.000	0	5.616.654	2.424.024	4.657.423	845.670	0	16.543.771
4	SARAJEVO	3.000.000	0	0	3.308.996	843.750	245.404	0	7.398.150
5	TRIGLAV	3.456.848	0	29.893	960.706	1.488.391	304.807	0	6.240.645
6	UNIQA	3.000.005	0	3.843.043	12.846.134	1.071.219	1.185.139	0	21.945.540
7	VIENNA	3.000.000	0	1.894.180	1.648.499	7.664.360	464.225	0	14.671.264
ŽIVOTNA OSIGURANJA		24.456.853	0	12.840.551	23.570.283	17.355.544	4.649.757	0	82.872.988
1	BOSNA RE	6.339.300	0	1.151.039	20.098.815	1.335.203	1.611.108	0	30.535.465
REOSIGURANJA		6.339.300	0	1.151.039	20.098.815	1.335.203	1.611.108	0	30.535.465

Ukupno KAPITAL I REZERVE za Neživotno i Životno osiguranje
za period od 01.01. do 30.09.2020. godine

KM

Red br.	Društva za osiguranje	Upisani kapital	Dionička premija	Revalorizacij. rezerve	Rezerve	Akumulirana (zadržana) dobit ili gubitak	Dobit ili gubitak tekućeg obrač. razdoblja	Vlastite dionice koje drži pravna osoba	Ukupno
1	ADRIATIC	9.137.785	0	6.649.694	5.373.260	10.527.472	6.450.108	0	38.138.319
2	ASA	5.280.000	0	895.151	581.431	5.134.428	2.058.512	0	13.949.522
3	CAMELIJA	4.000.000	0	0	1.264.214	0	213.428	0	5.477.642
4	CENTRAL	4.800.000	0	0	1.036.188	2.360.387	1.623.567	0	9.820.142
5	CROATIA	16.018.520	0	801.533	5.925.709	1.798.986	1.091.474	0	25.636.222
6	EUROHERC	5.232.000	0	2.417.671	1.977.499	21.289.839	8.241.632	0	39.158.641
7	GRAWE	8.020.000	0	6.170.772	3.679.024	11.848.510	3.925.661	0	33.643.967
8	SARAJEVO	46.346.330	0	6.985.865	4.617.960	-25.821.228	251.462	0	32.380.389
9	TRIGLAV	21.246.040	0	2.811.589	5.891.233	5.735.461	1.731.018	0	37.415.341
10	UNIQA	8.001.470	0	4.003.744	17.481.614	2.838.063	2.524.984	0	34.849.875
11	VIENNA	6.000.000	0	1.894.180	2.534.491	7.880.936	610.723	0	18.920.330
UKUPNO		134.082.145	0	32.630.199	50.362.623	43.592.854	28.722.569	0	289.390.390

TEHNIČKE REZERVE
za period od 01.01. do 30.09.2020. godine

KM

Red br.	Društva za osiguranje	Prijenosne p r e m i j e	Matemat. rezerva osigurnja	Rezerve za nastale prijav. i n.n štete	Rez. za pov. prem. ov. i neov. o rez. (bon. i pop.)	Rezerva za regresna potraživanja	Rezerve za neistekle rizike	Ukupno BRUTO iznos	Udio reosiguranja u tehničkim rezervama	Tehničke rezerve NETO iznos
1	ADRIATIC	30.401.124	0	23.928.663	40.000	0	0	54.369.787	1.249.642	53.120.145
2	ASA	18.433.039	0	9.196.723	153.321	0	256.861	28.039.944	4.620.193	23.419.751
3	CAMELIJA	5.493.482	0	4.999.173	29.302	0	0	10.521.957	525.431	9.996.526
4	CENTRAL	21.877.080	0	5.842.894	9.500	0	0	27.729.474	2.682.755	25.046.719
5	CROATIA	42.514.611	0	18.841.369	276.936	0	277.662	61.910.578	7.615.755	54.294.823
6	EUROHERC	30.957.720	0	28.294.611	50.000	0	0	59.302.331	1.022.106	58.280.225
7	GRAWE	14.762.913	0	30.104.757	40.000	0	0	44.907.670	7.729.727	37.177.943
8	SARAJEVO	31.223.925	0	41.253.142	25.000	0	0	72.502.067	10.663.294	61.838.773
9	TRIGLAV	17.393.964	0	16.720.338	484.017	0	1.455.844	36.054.163	11.324.915	24.729.248
10	UNIQA	12.681.719	0	12.705.867	382.383	0	0	25.769.969	7.220.564	18.549.405
11	VIENNA	453.400	0	102.021	0	0	0	555.421	68.922	486.499
NEŽIVOTNA OSIGURANJA		226.192.977	0	191.989.558	1.490.459	0	1.990.367	421.663.361	54.723.304	366.940.057
1	ADRIATIC	62.802	11.951.896	662.423	0	0	0	12.677.121	0	12.677.121
2	CROATIA	11.318	27.382.060	974.530	0	0	0	28.367.908	0	28.367.908
3	GRAWE	467.374	163.866.315	1.962.913	0	0	0	166.296.602	773.765	165.522.837
4	SARAJEVO	477.750	13.344.892	16.397	0	0	0	13.839.039	0	13.839.039
5	TRIGLAV	48.186	43.536.620	356.029	0	0	0	43.940.835	3.175.484	40.765.351
6	UNIQA	1.395.793	155.859.981	2.114.878	0	0	0	159.370.652	437.619	158.933.033
7	VIENNA	2.198.827	157.949.994	2.459.389	0	0	0	162.608.210	688.954	161.919.256
ŽIVOTNA OSIGURANJA		4.662.050	573.891.758	8.546.559	0	0	0	587.100.367	5.075.822	582.024.545
1	BOSNA RE	15.800.072	0	96.168.981	-789.052	0	0	111.180.001	84.792.611	26.387.390
REOSIGURANJA		15.800.072	0	96.168.981	-789.052	0	0	111.180.001	84.792.611	26.387.390

Ukupno TEHNIČKE REZERVE za Neživotno i Životno osiguranje
za period od 01.01. do 30.09.2020. godine

KM

Red br.	Društva za osiguranje	Prijenosne p r e m i j e	Matemat. rezerva osigurnja	Rezerve za nastale prijav. i n.n štete	Rez. za pov. prem. ov. i neov. o rez. (bon. i pop.)	Rezerva za regresna potraživanja	Rezerve za neistekle rizike	Ukupno BRUTO iznos	Udio reosiguranja u tehničkim rezervama	Tehničke rezerve NETO iznos
1	ADRIATIC	30.463.926	11.951.896	24.591.086	40.000	0	0	67.046.908	1.249.642	65.797.266
2	ASA	18.433.039	0	9.196.723	153.321	0	256.861	28.039.944	4.620.193	23.419.751
3	CAMELIJA	5.493.482	0	4.999.173	29.302	0	0	10.521.957	525.431	9.996.526
4	CENTRAL	21.877.080	0	5.842.894	9.500	0	0	27.729.474	2.682.755	25.046.719
5	CROATIA	42.525.929	27.382.060	19.815.899	276.936	0	277.662	90.278.486	7.615.755	82.662.731
6	EUROHERC	30.957.720	0	28.294.611	50.000	0	0	59.302.331	1.022.106	58.280.225
7	GRAWE	15.230.287	163.866.315	32.067.670	40.000	0	0	211.204.272	8.503.492	202.700.780
8	SARAJEVO	31.701.675	13.344.892	41.269.539	25.000	0	0	86.341.106	10.663.294	75.677.812
9	TRIGLAV	17.442.150	43.536.620	17.076.367	484.017	0	1.455.844	79.994.998	14.500.399	65.494.599
10	UNIQA	14.077.512	155.859.981	14.820.745	382.383	0	0	185.140.621	7.658.183	177.482.438
11	VIENNA	2.652.227	157.949.994	2.561.410	0	0	0	163.163.631	757.876	162.405.755
UKUPNO		230.855.027	573.891.758	200.536.117	1.490.459	0	1.990.367	1.008.763.728	59.799.126	948.964.602