

BILANCA STANJA - AKTIVA
za period od 01.01. do 30.06.2021. 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 | 2.647.637 | 19.314.679 | 47.183.089 | 0 | 1.070.446 | 0 | 4.994.099 | 5.578.900 | 8.949.298 | 89.738.148 |
| 2 | ASA | 515.245 | 0 | 31.555.396 | 0 | 5.253.891 | 0 | 4.677.564 | 4.819.513 | 8.302.739 | 55.124.348 |
| 3 | CAMELIJA | 6.598 | 3.251.869 | 11.087.400 | 0 | 861.623 | 0 | 270.063 | 1.912.565 | 785.567 | 18.175.685 |
| 4 | CENTRAL | 385.006 | 1.738.095 | 25.143.728 | 0 | 3.038.750 | 0 | 4.985.468 | 2.467.139 | 5.840.280 | 43.598.466 |
| 5 | CROATIA | 449.434 | 17.283.341 | 50.841.967 | 0 | 8.527.059 | 0 | 7.902.277 | 3.241.927 | 9.797.751 | 98.043.756 |
| 6 | EUROHERC | 404 | 38.833.083 | 45.428.763 | 0 | 1.756.804 | 0 | 8.101.214 | 6.894.046 | 4.298.581 | 105.312.895 |
| 7 | GRAWE | 936 | 1.765.158 | 42.382.397 | 0 | 8.745.837 | 0 | 2.929.551 | 7.654.404 | 4.048.959 | 67.527.242 |
| 8 | SARAJEVO | 1.608.871 | 43.404.286 | 30.594.846 | 0 | 12.446.451 | 0 | 13.671.005 | 1.450.000 | 5.258.078 | 108.433.537 |
| 9 | TRIGLAV | 394.227 | 11.475.165 | 33.429.187 | 0 | 12.042.917 | 0 | 6.935.840 | 11.932.651 | 3.225.728 | 79.435.715 |
| 10 | UNIQA | 1.056.217 | 4.136.137 | 22.238.091 | 0 | 8.176.857 | 0 | 3.590.189 | 2.650.368 | 8.099.875 | 49.947.734 |
| 11 | VIENNA | 0 | 0 | 4.320.052 | 0 | 123.113 | 0 | 152.242 | 615.970 | 60.280 | 5.271.657 |
| | NEŽIVOTNA OSIGURANJA | 7.064.575 | 141.201.813 | 344.204.916 | 0 | 62.043.748 | 0 | 58.209.512 | 49.217.483 | 58.667.136 | 720.609.183 |
| 1 | ADRIATIC | 0 | 4.884.001 | 14.180.478 | 0 | 0 | 0 | 281.958 | 1.616.080 | 17.186 | 20.979.703 |
| 2 | CROATIA | 0 | 4.110.172 | 27.752.787 | 0 | 0 | 0 | 588.415 | 3.247.663 | 0 | 35.699.037 |
| 3 | GRAWE | 19.211 | 6.616.939 | 174.188.749 | 0 | 876.350 | 0 | 631.458 | 8.905.080 | 1.419.811 | 192.657.598 |
| 4 | SARAJEVO | 349.847 | 1.598.234 | 18.114.666 | 0 | 0 | 0 | 127.490 | 1.211.263 | 0 | 21.401.500 |
| 5 | TRIGLAV | 0 | 20.326 | 36.931.885 | 0 | 7.566.760 | 2.215 | 347.196 | 17.007.482 | 1.467.987 | 63.343.851 |
| 6 | UNIQA | 1.321.562 | 6.946.964 | 167.812.830 | 0 | 328.231 | 0 | 795.948 | 11.476.017 | 78.861 | 188.760.413 |
| 7 | VIENNA | 789.701 | 1.932.575 | 173.167.230 | 0 | 644.306 | 0 | 907.733 | 5.477.424 | 4.759.033 | 187.678.002 |
| | ŽIVOTNA OSIGURANJA | 2.480.321 | 26.109.211 | 612.148.625 | 0 | 9.415.647 | 2.215 | 3.680.198 | 48.941.009 | 7.742.878 | 710.520.104 |
| 1 | BOSNA RE | 8.331 | 3.557.677 | 50.126.552 | 0 | 95.782.957 | 0 | 7.420.602 | 7.928.905 | 2.722.144 | 167.547.168 |
| | REOSIGURANJA | 8.331 | 3.557.677 | 50.126.552 | 0 | 95.782.957 | 0 | 7.420.602 | 7.928.905 | 2.722.144 | 167.547.168 |

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| Red br. | Društva za osiguranje | Prijenosne premije | 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 | 30.765.577 | 11.770.612 | 24.064.243 | 40.000 | 0 | 0 | 66.640.432 | 1.070.446 | 65.569.986 |
| 2 | ASA | 21.214.590 | 0 | 10.085.285 | 459.181 | 0 | 545.401 | 32.304.457 | 5.253.891 | 27.050.566 |
| 3 | CAMELIJA | 6.770.442 | 0 | 5.784.766 | 0 | 0 | 0 | 12.555.208 | 861.623 | 11.693.585 |
| 4 | CENTRAL | 22.258.998 | 0 | 7.152.653 | 9.500 | 0 | 0 | 29.421.151 | 3.038.750 | 26.382.401 |
| 5 | CROATIA | 41.225.400 | 26.304.843 | 20.626.056 | 381.213 | 0 | 190.604 | 88.728.116 | 8.527.059 | 80.201.057 |
| 6 | EUROHERC | 31.114.037 | 0 | 28.150.932 | 50.000 | 0 | 0 | 59.314.969 | 1.756.804 | 57.558.165 |
| 7 | GRAWE | 13.940.440 | 169.179.824 | 35.306.814 | 40.000 | 0 | 0 | 218.467.078 | 9.622.187 | 208.844.891 |
| 8 | SARAJEVO | 32.282.507 | 13.389.252 | 42.114.514 | 25.000 | 0 | 0 | 87.811.273 | 12.446.451 | 75.364.822 |
| 9 | TRIGLAV | 18.850.573 | 52.647.086 | 16.330.751 | 670.765 | 0 | 1.328.702 | 89.827.877 | 19.609.677 | 70.218.200 |
| 10 | UNIQA | 16.910.300 | 157.674.848 | 15.464.087 | 113.112 | 0 | 0 | 190.162.347 | 8.505.088 | 181.657.259 |
| 11 | VIENNA | 3.245.344 | 163.932.275 | 3.097.711 | 0 | 0 | 0 | 170.275.330 | 767.419 | 169.507.911 |
| | UKUPNO | 238.578.208 | 594.898.740 | 208.177.812 | 1.788.771 | 0 | 2.064.707 | 1.045.508.238 | 71.459.395 | 974.048.843 |