



BILANS STANJA - AKTIVA
za period od 01.01.do 31.12.2017. godine

Šifra; 11/02 | Filter:Društva i Rang

KM

| Red. br. | Društvo za osiguranje | Nematerijal. imovina | Materijal. imovina | Ulaganja | Ulaganja na rizik vlasnika polica života | Udio reosig. u teh. reze. | Odgođena porezna imovina | Potraživanja | Ostala imovina | Plaćeni troškovi budućeg r. | Ukupna aktiva |
|------------------------------|--------------------------|-------------------------|-----------------------|-------------|--|------------------------------|--------------------------------|--------------|-------------------|-----------------------------------|--------------------|
| 1. | ASA | 204.697 | 0 | 16.439.216 | 0 | 2.191.568 | 0 | 2.663.870 | 783.776 | 2.710.277 | 24.993.404 |
| 2. | BSO | 17.432 | 8.251.608 | 37.675.266 | 0 | 957.758 | 0 | 5.665.207 | 1.395.372 | 5.476.629 | 59.439.272 |
| 3. | CAMELIJA | 42.637 | 3.108.563 | 10.480.398 | 0 | 372.630 | 0 | 132.537 | 581.395 | 302.072 | 15.020.233 |
| 4. | CENTRAL | 9.827 | 1.253.737 | 14.509.666 | 0 | 1.077.598 | 0 | 2.099.649 | 6.403.747 | 1.047.089 | 26.401.313 |
| 5. | CROATIA | 371.210 | 4.415.156 | 49.475.188 | 0 | 12.419.757 | 0 | 4.716.770 | 3.491.974 | 7.257.520 | 82.147.575 |
| 6. | EUROHERC | 0 | 23.172.641 | 41.133.885 | 0 | 782.995 | 0 | 8.282.863 | 4.322.437 | 3.006.059 | 80.700.880 |
| 7. | GRAWE | 7.806 | 525.528 | 20.031.390 | 0 | 2.174.448 | 0 | 853.027 | 11.636.333 | 1.298.221 | 36.526.753 |
| 8. | MERKUR BH | 0 | 0 | 3.600.000 | 0 | 106.952 | 0 | 182.837 | 1.677.987 | 86.733 | 5.654.508 |
| 9. | SARAJEVO | 1.719.102 | 27.225.839 | 41.352.722 | 0 | 8.360.892 | 0 | 14.134.620 | 642.912 | 3.326.499 | 96.762.587 |
| 10. | TRIGLAV | 434.761 | 4.766.871 | 36.553.231 | 0 | 8.124.456 | 0 | 6.148.400 | 11.342.254 | 1.669.339 | 69.039.312 |
| 11. | UNIQA | 1.088.720 | 4.327.111 | 18.219.413 | 0 | 9.005.377 | 0 | 2.637.794 | 598.106 | 8.876.351 | 44.752.872 |
| 12. | VGT | 3.847 | 4.520.835 | 5.816.153 | 0 | 4.534.839 | 0 | 2.860.201 | 3.788.263 | 383.902 | 21.908.040 |
| 13. | ZOVKO | 676 | 3.330.199 | 8.598.538 | 0 | 153.188 | 0 | 4.028.644 | 909.168 | 619.480 | 17.639.893 |
| Neživotno osiguranje | | 3.900.715 | 84.898.089 | 303.885.067 | 0 | 50.262.457 | 0 | 54.406.419 | 47.573.724 | 36.060.172 | 580.986.643 |
| 1. | BSO | 0 | 2.870.715 | 17.758.172 | 0 | 0 | 0 | 488.899 | 284.177 | 65.652 | 21.467.615 |
| 2. | CROATIA | 0 | 4.305.659 | 28.002.791 | 0 | 0 | 0 | 96.992 | 423.080 | 0 | 32.828.522 |
| 3. | GRAWE | 9.024 | 594.873 | 149.336.322 | 0 | 709.489 | 0 | 1.022.248 | 2.535.232 | 1.821.055 | 156.028.243 |
| 4. | MERKUR BH | 722.679 | 568.484 | 129.205.603 | 0 | 1.088.741 | 0 | 1.656.388 | 6.977.394 | 6.292.702 | 146.511.992 |
| 5. | SARAJEVO | 398.931 | 220.009 | 17.285.241 | 0 | 0 | 0 | 1.122.042 | 143.715 | 0 | 19.169.938 |
| 6. | TRIGLAV | 0 | 0 | 28.769.434 | 0 | 774 | 0 | 96.094 | 7.103.107 | 54.900 | 36.024.309 |
| 7. | UNIQA | 739.876 | 6.369.076 | 125.938.162 | 0 | 927.739 | 0 | 827.786 | 6.517.971 | 49.455 | 141.370.065 |
| Životno osiguranje | | 1.870.511 | 14.928.816 | 496.295.725 | 0 | 2.726.743 | 0 | 5.310.449 | 23.984.676 | 8.283.764 | 553.400.684 |
| Reosiguranje-Bosna Re | | 25.909 | 4.057.836 | 55.452.560 | 0 | 70.698.828 | 0 | 13.458.353 | 3.363.446 | 3.029.591 | 150.086.523 |

Ukupno AKTIVA za Neživotno i Životno osiguranje

| <i>Red. br.</i> | <i>Društvo za osiguranje</i> | <i>Nematerijal. imovina</i> | <i>Materijal. imovina</i> | <i>Ulaganja</i> | <i>Ulaganja na rizik vlasnika polica života</i> | <i>Udio reosig. u teh. rezervama</i> | <i>Odgođena porezna imovina</i> | <i>Potraživanja</i> | <i>Ostala imovina</i> | <i>Plaćeni troškovi budućeg</i> | <i>Ukupna aktiva</i> |
|-----------------|------------------------------|-----------------------------|---------------------------|-----------------|---|--------------------------------------|---------------------------------|---------------------|-----------------------|---------------------------------|----------------------|
| 1. | ASA | 204.697 | 0 | 16.439.216 | 0 | 2.191.568 | 0 | 2.663.870 | 783.776 | 2.710.277 | 24.993.404 |
| 2. | BSO | 17.432 | 11.122.323 | 55.433.438 | 0 | 957.758 | 0 | 6.154.106 | 1.679.549 | 5.542.281 | 80.906.887 |
| 3. | CAMELIJA | 42.637 | 3.108.563 | 10.480.398 | 0 | 372.630 | 0 | 132.537 | 581.395 | 302.072 | 15.020.233 |
| 4. | CENTRAL | 9.827 | 1.253.737 | 14.509.666 | 0 | 1.077.598 | 0 | 2.099.649 | 6.403.747 | 1.047.089 | 26.401.313 |
| 5. | CROATIA | 371.210 | 8.720.815 | 77.477.979 | 0 | 12.419.757 | 0 | 4.813.762 | 3.915.054 | 7.257.520 | 114.976.097 |
| 6. | EUROHERC | 0 | 23.172.641 | 41.133.885 | 0 | 782.995 | 0 | 8.282.863 | 4.322.437 | 3.006.059 | 80.700.880 |
| 7. | GRAWE | 16.830 | 1.120.401 | 169.367.712 | 0 | 2.883.937 | 0 | 1.875.275 | 14.171.565 | 3.119.276 | 192.554.996 |
| 8. | MERKUR BH | 722.679 | 568.484 | 132.805.603 | 0 | 1.195.693 | 0 | 1.839.225 | 8.655.381 | 6.379.435 | 152.166.500 |
| 9. | SARAJEVO | 2.118.034 | 27.445.849 | 58.637.963 | 0 | 8.360.892 | 0 | 15.256.662 | 786.628 | 3.326.499 | 115.932.525 |
| 10. | TRIGLAV | 434.761 | 4.766.871 | 65.322.665 | 0 | 8.125.230 | 0 | 6.244.494 | 18.445.361 | 1.724.239 | 105.063.621 |
| 11. | UNIQA | 1.828.596 | 10.696.187 | 144.157.575 | 0 | 9.933.116 | 0 | 3.465.580 | 7.116.077 | 8.925.806 | 186.122.937 |
| 12. | VGT | 3.847 | 4.520.835 | 5.816.153 | 0 | 4.534.839 | 0 | 2.860.201 | 3.788.263 | 383.902 | 21.908.040 |
| 13. | ZOVKO | 676 | 3.330.199 | 8.598.538 | 0 | 153.188 | 0 | 4.028.644 | 909.168 | 619.480 | 17.639.893 |
| Svega | | 5.771.226 | 99.826.905 | 800.180.791 | 0 | 52.989.200 | 0 | 59.716.868 | 71.558.401 | 44.343.936 | 1.134.387.327 |

Rang AKTIVA za Neživotno i Životno osiguranje

| | | | | | | | | | | | |
|--------------|-----------|-----------|------------|-------------|---|------------|---|------------|------------|------------|----------------------|
| 1. | GRAWE | 16.830 | 1.120.401 | 169.367.712 | 0 | 2.883.937 | 0 | 1.875.275 | 14.171.565 | 3.119.276 | 192.554.996 |
| 2. | UNIQA | 1.828.596 | 10.696.187 | 144.157.575 | 0 | 9.933.116 | 0 | 3.465.580 | 7.116.077 | 8.925.806 | 186.122.937 |
| 3. | MERKUR BH | 722.679 | 568.484 | 132.805.603 | 0 | 1.195.693 | 0 | 1.839.225 | 8.655.381 | 6.379.435 | 152.166.500 |
| 4. | SARAJEVO | 2.118.034 | 27.445.849 | 58.637.963 | 0 | 8.360.892 | 0 | 15.256.662 | 786.628 | 3.326.499 | 115.932.525 |
| 5. | CROATIA | 371.210 | 8.720.815 | 77.477.979 | 0 | 12.419.757 | 0 | 4.813.762 | 3.915.054 | 7.257.520 | 114.976.097 |
| 6. | TRIGLAV | 434.761 | 4.766.871 | 65.322.665 | 0 | 8.125.230 | 0 | 6.244.494 | 18.445.361 | 1.724.239 | 105.063.621 |
| 7. | BSO | 17.432 | 11.122.323 | 55.433.438 | 0 | 957.758 | 0 | 6.154.106 | 1.679.549 | 5.542.281 | 80.906.887 |
| 8. | EUROHERC | 0 | 23.172.641 | 41.133.885 | 0 | 782.995 | 0 | 8.282.863 | 4.322.437 | 3.006.059 | 80.700.880 |
| 9. | CENTRAL | 9.827 | 1.253.737 | 14.509.666 | 0 | 1.077.598 | 0 | 2.099.649 | 6.403.747 | 1.047.089 | 26.401.313 |
| 10. | ASA | 204.697 | 0 | 16.439.216 | 0 | 2.191.568 | 0 | 2.663.870 | 783.776 | 2.710.277 | 24.993.404 |
| 11. | VGT | 3.847 | 4.520.835 | 5.816.153 | 0 | 4.534.839 | 0 | 2.860.201 | 3.788.263 | 383.902 | 21.908.040 |
| 12. | ZOVKO | 676 | 3.330.199 | 8.598.538 | 0 | 153.188 | 0 | 4.028.644 | 909.168 | 619.480 | 17.639.893 |
| 13. | CAMELIJA | 42.637 | 3.108.563 | 10.480.398 | 0 | 372.630 | 0 | 132.537 | 581.395 | 302.072 | 15.020.233 |
| Svega | | 5.771.226 | 99.826.905 | 800.180.791 | 0 | 52.989.200 | 0 | 59.716.868 | 71.558.401 | 44.343.936 | 1.134.387.327 |



BILANS STANJA - PASIVA
za period od 01.01.do 31.12.2017. godine

Šifra; 11/02 | Filter:Društva i Rang

KM

| Red. br. | Društvo za osiguranje | Kapital i rezerve- <i>vl.k.</i> | Obaveze drugog reda - podređene obaveze | Tehničke rezerve | Teh. rez. ŽO kada ugovarač snosi rizik | Ostale rezerve | Odgodena porezna obaveza | Depoz. zadržani iz posla pred. u reosiguranje | Finansijske obaveze | Ostale obaveze | Odg. plać. troškova i prihod bud. razdoblja | Ukupna pasiva |
|----------|------------------------------|---------------------------------|---|--------------------|--|------------------|--------------------------|---|---------------------|-------------------|---|--------------------|
| 1. | ASA | 7.097.889 | 0 | 15.770.306 | 0 | 22.367 | 0 | 0 | 0 | 1.441.512 | 661.330 | 24.993.404 |
| 2. | BSO | 19.922.455 | 0 | 37.566.281 | 0 | 0 | 0 | 0 | 0 | 1.950.536 | 0 | 59.439.272 |
| 3. | CAMELIJA | 4.552.575 | 0 | 10.189.450 | 0 | 0 | 0 | 0 | 0 | 278.209 | 0 | 15.020.233 |
| 4. | CENTRAL | 7.978.947 | 0 | 15.701.497 | 0 | 118.969 | 0 | 0 | 0 | 2.601.787 | 113 | 26.401.313 |
| 5. | CROATIA | 20.220.951 | 0 | 56.798.253 | 0 | 0 | 0 | 0 | 104.777 | 1.954.251 | 3.069.343 | 82.147.575 |
| 6. | EUROHERC | 25.845.161 | 0 | 53.053.653 | 0 | 0 | 0 | 0 | 410.077 | 1.391.531 | 458 | 80.700.880 |
| 7. | GRAWE | 13.085.669 | 0 | 20.113.258 | 0 | 486.049 | 0 | 0 | 0 | 2.820.954 | 20.823 | 36.526.753 |
| 8. | MERKUR BH | 4.151.132 | 0 | 1.053.733 | 0 | 62.804 | 0 | 0 | 0 | 336.613 | 50.227 | 5.654.508 |
| 9. | SARAJEVO | 23.992.521 | 0 | 61.796.967 | 0 | 934.323 | 549.636 | 0 | 3.271.362 | 6.201.969 | 15.809 | 96.762.587 |
| 10. | TRIGLAV | 32.446.390 | 0 | 31.768.270 | 0 | 881.594 | 114.918 | 0 | 0 | 2.290.821 | 1.537.319 | 69.039.312 |
| 11. | UNIQA | 9.280.728 | 0 | 26.948.686 | 0 | 88.252 | 0 | 0 | 0 | 4.696.972 | 3.738.234 | 44.752.872 |
| 12. | VGT | 66.035 | 0 | 20.758.168 | 0 | 78.612 | 0 | 0 | 0 | 1.005.226 | 0 | 21.908.040 |
| 13. | ZOVKO | 6.643.019 | 0 | 10.238.068 | 0 | 85.266 | 0 | 0 | 0 | 665.620 | 7.920 | 17.639.893 |
| | Neživotno osiguranje | 175.283.472 | 0 | 361.756.589 | 0 | 2.758.235 | 664.554 | 0 | 3.786.216 | 27.636.001 | 9.101.576 | 580.986.643 |
| 1. | BSO | 7.604.799 | 0 | 13.351.375 | 0 | 0 | 0 | 0 | 0 | 252.340 | 259.101 | 21.467.615 |
| 2. | CROATIA | 4.379.898 | 0 | 28.202.960 | 0 | 0 | 0 | 0 | 0 | 245.643 | 21 | 32.828.522 |
| 3. | GRAWE | 14.200.591 | 0 | 140.316.355 | 0 | 280.226 | 0 | 5.037 | 0 | 1.179.811 | 46.223 | 156.028.243 |
| 4. | MERKUR BH | 13.871.415 | 0 | 130.508.414 | 0 | 264.844 | 30.200 | 0 | 0 | 1.651.573 | 185.546 | 146.511.992 |
| 5. | SARAJEVO | 7.082.494 | 0 | 11.964.678 | 0 | 0 | 0 | 0 | 0 | 110.012 | 12.753 | 19.169.938 |
| 6. | TRIGLAV | 9.514.851 | 0 | 25.246.954 | 0 | 19.952 | 297.402 | 0 | 0 | 848.762 | 96.388 | 36.024.309 |
| 7. | UNIQA | 11.863.115 | 0 | 128.893.642 | 0 | 22.393 | 0 | 0 | 0 | 506.105 | 84.810 | 141.370.065 |
| | Životno osiguranje | 68.517.164 | 0 | 478.484.378 | 0 | 587.415 | 327.602 | 5.037 | 0 | 4.794.246 | 684.842 | 553.400.684 |
| | Reosiguranje-Bosna Re | 38.672.975 | 0 | 94.922.822 | 0 | 513.920 | 0 | 0 | 0 | 14.524.186 | 1.452.620 | 150.086.523 |

Ukupno PASIVA za Neživotno i Životno osiguranje

| <i>Red. br.</i> | <i>Društvo za osiguranje</i> | <i>Kapital i rezerve-vl.k.</i> | <i>Obaveze drugog reda - podređene obaveze</i> | <i>Tehničke rezerve</i> | <i>Teh. rez. ŽO kada ugovarač snosi rizik</i> | <i>Ostale rezerve</i> | <i>Odgođena porezna obaveza</i> | <i>Depoz. zadržani iz posla pred. u reosiguranje</i> | <i>Finansijske obaveze</i> | <i>Ostale obaveze</i> | <i>Odg. plać. troškova i prihod bud. razdoblja</i> | <i>Ukupna pasiva</i> |
|-----------------|------------------------------|--------------------------------|--|-------------------------|---|-----------------------|---------------------------------|--|----------------------------|-----------------------|--|----------------------|
| 1. | ASA | 7.097.889 | 0 | 15.770.306 | 0 | 22.367 | 0 | 0 | 0 | 1.441.512 | 661.330 | 24.993.404 |
| 2. | BSO | 27.527.254 | 0 | 50.917.656 | 0 | 0 | 0 | 0 | 0 | 2.202.876 | 259.101 | 80.906.887 |
| 3. | CAMELIJA | 4.552.575 | 0 | 10.189.450 | 0 | 0 | 0 | 0 | 0 | 278.209 | 0 | 15.020.233 |
| 4. | CENTRAL | 7.978.947 | 0 | 15.701.497 | 0 | 118.969 | 0 | 0 | 0 | 2.601.787 | 113 | 26.401.313 |
| 5. | CROATIA | 24.600.849 | 0 | 85.001.213 | 0 | 0 | 0 | 0 | 104.777 | 2.199.894 | 3.069.364 | 114.976.097 |
| 6. | EUROHERC | 25.845.161 | 0 | 53.053.653 | 0 | 0 | 0 | 0 | 410.077 | 1.391.531 | 458 | 80.700.880 |
| 7. | GRAWE | 27.286.260 | 0 | 160.429.613 | 0 | 766.275 | 0 | 5.037 | 0 | 4.000.765 | 67.046 | 192.554.996 |
| 8. | MERKUR BH | 18.022.547 | 0 | 131.562.146 | 0 | 327.648 | 30.200 | 0 | 0 | 1.988.186 | 235.772 | 152.166.500 |
| 9. | SARAJEVO | 31.075.016 | 0 | 73.761.645 | 0 | 934.323 | 549.636 | 0 | 3.271.362 | 6.311.981 | 28.563 | 115.932.525 |
| 10. | TRIGLAV | 41.961.241 | 0 | 57.015.224 | 0 | 901.546 | 412.320 | 0 | 0 | 3.139.583 | 1.633.707 | 105.063.621 |
| 11. | UNIQA | 21.143.843 | 0 | 155.842.328 | 0 | 110.645 | 0 | 0 | 0 | 5.203.077 | 3.823.044 | 186.122.937 |
| 12. | VGT | 66.035 | 0 | 20.758.168 | 0 | 78.612 | 0 | 0 | 0 | 1.005.226 | 0 | 21.908.040 |
| 13. | ZOVKO | 6.643.019 | 0 | 10.238.068 | 0 | 85.266 | 0 | 0 | 0 | 665.620 | 7.920 | 17.639.893 |
| Svega | | 243.800.636 | 0 | 840.240.967 | 0 | 3.345.651 | 992.156 | 5.037 | 3.786.216 | 32.430.246 | 9.786.418 | 1.134.387.327 |

Rang PASIVA za Neživotno i Životno osiguranje

| | | | | | | | | | | | | |
|--------------|-----------|--------------------|----------|--------------------|----------|------------------|----------------|--------------|------------------|-------------------|------------------|----------------------|
| 1. | GRAWE | 27.286.260 | 0 | 160.429.613 | 0 | 766.275 | 0 | 5.037 | 0 | 4.000.765 | 67.046 | 192.554.996 |
| 2. | UNIQA | 21.143.843 | 0 | 155.842.328 | 0 | 110.645 | 0 | 0 | 0 | 5.203.077 | 3.823.044 | 186.122.937 |
| 3. | MERKUR BH | 18.022.547 | 0 | 131.562.146 | 0 | 327.648 | 30.200 | 0 | 0 | 1.988.186 | 235.772 | 152.166.500 |
| 4. | SARAJEVO | 31.075.016 | 0 | 73.761.645 | 0 | 934.323 | 549.636 | 0 | 3.271.362 | 6.311.981 | 28.563 | 115.932.525 |
| 5. | CROATIA | 24.600.849 | 0 | 85.001.213 | 0 | 0 | 0 | 0 | 104.777 | 2.199.894 | 3.069.364 | 114.976.097 |
| 6. | TRIGLAV | 41.961.241 | 0 | 57.015.224 | 0 | 901.546 | 412.320 | 0 | 0 | 3.139.583 | 1.633.707 | 105.063.621 |
| 7. | BSO | 27.527.254 | 0 | 50.917.656 | 0 | 0 | 0 | 0 | 0 | 2.202.876 | 259.101 | 80.906.887 |
| 8. | EUROHERC | 25.845.161 | 0 | 53.053.653 | 0 | 0 | 0 | 0 | 410.077 | 1.391.531 | 458 | 80.700.880 |
| 9. | CENTRAL | 7.978.947 | 0 | 15.701.497 | 0 | 118.969 | 0 | 0 | 0 | 2.601.787 | 113 | 26.401.313 |
| 10. | ASA | 7.097.889 | 0 | 15.770.306 | 0 | 22.367 | 0 | 0 | 0 | 1.441.512 | 661.330 | 24.993.404 |
| 11. | VGT | 66.035 | 0 | 20.758.168 | 0 | 78.612 | 0 | 0 | 0 | 1.005.226 | 0 | 21.908.040 |
| 12. | ZOVKO | 6.643.019 | 0 | 10.238.068 | 0 | 85.266 | 0 | 0 | 0 | 665.620 | 7.920 | 17.639.893 |
| 13. | CAMELIJA | 4.552.575 | 0 | 10.189.450 | 0 | 0 | 0 | 0 | 0 | 278.209 | 0 | 15.020.233 |
| Svega | | 243.800.636 | 0 | 840.240.967 | 0 | 3.345.651 | 992.156 | 5.037 | 3.786.216 | 32.430.246 | 9.786.418 | 1.134.387.327 |



KAPITAL I REZERVE
za period od 01.01.do 31.12.2017. godine

Šifra; 11/02 | Filter:Društva i Rang

KM

| Red. br. | Društvo 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. | ASA | 5.280.000 | 0 | 0 | 191.639 | 786.385 | 839.865 | 0 | 7.097.889 |
| 2. | BSO | 6.137.785 | 0 | 4.299.401 | 4.103.348 | 1.335.471 | 4.046.450 | 0 | 19.922.455 |
| 3. | CAMELIJA | 4.000.000 | 0 | 0 | 132.323 | 0 | 420.252 | 0 | 4.552.575 |
| 4. | CENTRAL | 4.800.000 | 0 | 0 | 0 | -747.166 | 3.926.113 | 0 | 7.978.947 |
| 5. | CROATIA | 13.018.520 | 0 | 1.039.359 | 4.728.431 | 17.023 | 1.417.618 | 0 | 20.220.951 |
| 6. | EUROHERC | 5.232.000 | 0 | 1.225.630 | 1.977.499 | 10.520.863 | 6.889.169 | 0 | 25.845.161 |
| 7. | GRAWE | 5.000.000 | 0 | 896.592 | 1.250.000 | 4.717.208 | 1.221.869 | 0 | 13.085.669 |
| 8. | MERKUR BH | 3.000.000 | 0 | 0 | 885.992 | 127.594 | 137.545 | 0 | 4.151.132 |
| 9. | SARAJEVO | 43.346.330 | 0 | 7.040.981 | 162.591 | -26.720.093 | 162.713 | 0 | 23.992.521 |
| 10. | TRIGLAV | 17.789.192 | -1.870.500 | 1.034.261 | 4.986.532 | 8.957.817 | 1.549.088 | 0 | 32.446.390 |
| 11. | UNIQA | 5.001.465 | 0 | 0 | 3.857.408 | 0 | 421.855 | 0 | 9.280.728 |
| 12. | VGT | 7.095.270 | 0 | 0 | 1.816.698 | 0 | -8.845.933 | 0 | 66.035 |
| 13. | ZOVKO | 5.000.000 | 0 | 673.747 | 1.250.000 | -879.020 | 598.292 | 0 | 6.643.019 |
| Neživotno osiguranje | | 124.700.562 | -1.870.500 | 16.209.971 | 25.342.461 | -1.883.918 | 12.784.896 | 0 | 175.283.472 |
| 1. | BSO | 3.000.000 | 0 | 2.328.421 | 1.184.646 | 599.736 | 491.996 | 0 | 7.604.799 |
| 2. | CROATIA | 3.000.000 | 0 | 0 | 1.197.278 | 0 | 182.620 | 0 | 4.379.898 |
| 3. | GRAWE | 3.000.000 | 0 | 4.212.700 | 2.424.024 | 4.480.734 | 83.133 | 0 | 14.200.591 |
| 4. | MERKUR BH | 3.000.000 | 0 | 271.800 | 1.648.499 | 7.045.536 | 1.905.580 | 0 | 13.871.415 |
| 5. | SARAJEVO | 3.000.000 | 0 | 0 | 3.053.037 | 904.898 | 124.560 | 0 | 7.082.494 |
| 6. | TRIGLAV | 3.456.848 | -363.350 | 2.676.622 | 960.706 | 2.535.533 | 248.492 | 0 | 9.514.851 |
| 7. | UNIQA | 3.000.005 | 0 | 0 | 7.620.108 | 0 | 1.243.002 | 0 | 11.863.115 |
| Životno osiguranje | | 21.456.853 | -363.350 | 9.489.543 | 18.088.298 | 15.566.436 | 4.279.383 | 0 | 68.517.164 |
| Reosiguranje-Bosna Re | | 6.339.300 | 0 | 224.340 | 19.810.376 | 0 | 12.298.959 | 0 | 38.672.975 |

Ukupno KAPITAL I REZERVE za Neživotno i Životno osiguranje

| <i>Red. br.</i> | <i>Društvo za osiguranje</i> | <i>Upisani kapital</i> | <i>Dionička premija</i> | <i>Revalorizacij. rezerve</i> | <i>Rezerve</i> | <i>Akumulirana (zadržana) dobit ili gubitak</i> | <i>Dobit ili gubitak tekućeg obrač. razdoblja</i> | <i>Vlastite dionice koje drži pravna osoba</i> | <i>Ukupno</i> |
|-----------------|------------------------------|------------------------|-------------------------|-------------------------------|-------------------|---|---|--|--------------------|
| 1. | ASA | 5.280.000 | 0 | 0 | 191.639 | 786.385 | 839.865 | 0 | 7.097.889 |
| 2. | BSO | 9.137.785 | 0 | 6.627.822 | 5.287.994 | 1.935.207 | 4.538.446 | 0 | 27.527.254 |
| 3. | CAMELIJA | 4.000.000 | 0 | 0 | 132.323 | 0 | 420.252 | 0 | 4.552.575 |
| 4. | CENTRAL | 4.800.000 | 0 | 0 | 0 | -747.166 | 3.926.113 | 0 | 7.978.947 |
| 5. | CROATIA | 16.018.520 | 0 | 1.039.359 | 5.925.709 | 17.023 | 1.600.238 | 0 | 24.600.849 |
| 6. | EUROHERC | 5.232.000 | 0 | 1.225.630 | 1.977.499 | 10.520.863 | 6.889.169 | 0 | 25.845.161 |
| 7. | GRAWE | 8.000.000 | 0 | 5.109.292 | 3.674.024 | 9.197.942 | 1.305.002 | 0 | 27.286.260 |
| 8. | MERKUR BH | 6.000.000 | 0 | 271.800 | 2.534.491 | 7.173.130 | 2.043.126 | 0 | 18.022.547 |
| 9. | SARAJEVO | 46.346.330 | 0 | 7.040.981 | 3.215.628 | -25.815.196 | 287.273 | 0 | 31.075.016 |
| 10. | TRIGLAV | 21.246.040 | -2.233.850 | 3.710.883 | 5.947.238 | 11.493.350 | 1.797.580 | 0 | 41.961.241 |
| 11. | UNIQA | 8.001.470 | 0 | 0 | 11.477.516 | 0 | 1.664.857 | 0 | 21.143.843 |
| 12. | VGT | 7.095.270 | 0 | 0 | 1.816.698 | 0 | -8.845.933 | 0 | 66.035 |
| 13. | ZOVKO | 5.000.000 | 0 | 673.747 | 1.250.000 | -879.020 | 598.292 | 0 | 6.643.019 |
| Svega | | 146.157.415 | -2.233.850 | 25.699.514 | 43.430.759 | 13.682.518 | 17.064.279 | 0 | 243.800.636 |

Rang KAPITAL I REZERVE za Neživotno i Životno osiguranje

| | | | | | | | | | |
|--------------|-----------|--------------------|------------|-------------------|-------------------|-------------------|-------------------|---|--------------------|
| 1. | TRIGLAV | 21.246.040 | -2.233.850 | 3.710.883 | 5.947.238 | 11.493.350 | 1.797.580 | 0 | 41.961.241 |
| 2. | SARAJEVO | 46.346.330 | 0 | 7.040.981 | 3.215.628 | -25.815.196 | 287.273 | 0 | 31.075.016 |
| 3. | BSO | 9.137.785 | 0 | 6.627.822 | 5.287.994 | 1.935.207 | 4.538.446 | 0 | 27.527.254 |
| 4. | GRAWE | 8.000.000 | 0 | 5.109.292 | 3.674.024 | 9.197.942 | 1.305.002 | 0 | 27.286.260 |
| 5. | EUROHERC | 5.232.000 | 0 | 1.225.630 | 1.977.499 | 10.520.863 | 6.889.169 | 0 | 25.845.161 |
| 6. | CROATIA | 16.018.520 | 0 | 1.039.359 | 5.925.709 | 17.023 | 1.600.238 | 0 | 24.600.849 |
| 7. | UNIQA | 8.001.470 | 0 | 0 | 11.477.516 | 0 | 1.664.857 | 0 | 21.143.843 |
| 8. | MERKUR BH | 6.000.000 | 0 | 271.800 | 2.534.491 | 7.173.130 | 2.043.126 | 0 | 18.022.547 |
| 9. | CENTRAL | 4.800.000 | 0 | 0 | 0 | -747.166 | 3.926.113 | 0 | 7.978.947 |
| 10. | ASA | 5.280.000 | 0 | 0 | 191.639 | 786.385 | 839.865 | 0 | 7.097.889 |
| 11. | ZOVKO | 5.000.000 | 0 | 673.747 | 1.250.000 | -879.020 | 598.292 | 0 | 6.643.019 |
| 12. | CAMELIJA | 4.000.000 | 0 | 0 | 132.323 | 0 | 420.252 | 0 | 4.552.575 |
| 13. | VGT | 7.095.270 | 0 | 0 | 1.816.698 | 0 | -8.845.933 | 0 | 66.035 |
| Svega | | 146.157.415 | | 25.699.514 | 43.430.759 | 13.682.518 | 17.064.279 | | 243.800.636 |



TEHNIČKE REZERVE
za period od 01.01.do 31.12.2017. godine

Šifra; 11/02 | Filter:Društva i Rang

| Red. br. | Društvo 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. | ASA | 10.477.972 | | 5.243.334 | 49.000 | 0 | 0 | 15.770.306 | 2.191.568 | 13.578.738 |
| 2. | BSO | 20.096.410 | | 17.469.871 | 0 | 0 | 0 | 37.566.281 | 957.758 | 36.608.523 |
| 3. | CAMELIJA | 5.081.482 | | 4.908.902 | 199.067 | 0 | 0 | 10.189.450 | 372.630 | 9.816.820 |
| 4. | CENTRAL | 14.009.154 | | 1.692.343 | 0 | 0 | 0 | 15.701.497 | 1.077.598 | 14.623.899 |
| 5. | CROATIA | 39.714.596 | | 16.929.360 | 154.297 | 0 | 0 | 56.798.253 | 12.419.757 | 44.378.496 |
| 6. | EUROHERC | 27.992.899 | | 25.060.754 | 0 | 0 | 0 | 53.053.653 | 782.995 | 52.270.658 |
| 7. | GRAWE | 9.697.562 | | 10.415.696 | 0 | 0 | 0 | 20.113.258 | 2.174.448 | 17.938.810 |
| 8. | MERKUR BH | 909.573 | | 144.160 | 0 | 0 | 0 | 1.053.733 | 106.952 | 946.781 |
| 9. | SARAJEVO | 25.161.267 | | 36.635.699 | 0 | 0 | 0 | 61.796.967 | 8.360.892 | 53.436.075 |
| 10. | TRIGLAV | 13.911.082 | | 16.800.724 | 359.098 | 0 | 697.366 | 31.768.270 | 8.124.456 | 23.643.814 |
| 11. | UNIQA | 13.239.027 | | 13.629.659 | 80.000 | 0 | 0 | 26.948.686 | 9.005.377 | 17.943.309 |
| 12. | VGT | 6.366.701 | | 14.226.401 | 165.066 | 0 | 0 | 20.758.168 | 4.534.839 | 16.223.328 |
| 13. | ZOVKO | 7.160.326 | | 3.077.742 | 0 | 0 | 0 | 10.238.068 | 153.188 | 10.084.880 |
| Neživotno osiguranje | | 193.818.050 | | 166.234.645 | 1.006.528 | 0 | 697.366 | 361.756.589 | 50.262.457 | 311.494.132 |
| 1. | BSO | 20.000 | 12.781.130 | 550.245 | 0 | 0 | 0 | 13.351.375 | 0 | 13.351.375 |
| 2. | CROATIA | 12.665 | 27.560.429 | 629.866 | 0 | 0 | 0 | 28.202.960 | 0 | 28.202.960 |
| 3. | GRAWE | 522.195 | 138.445.177 | 1.348.983 | 0 | 0 | 0 | 140.316.355 | 709.489 | 139.606.866 |
| 4. | MERKUR BH | 1.686.345 | 127.068.715 | 1.753.353 | 0 | 0 | 0 | 130.508.414 | 1.088.741 | 129.419.672 |
| 5. | SARAJEVO | 38.388 | 11.924.581 | 1.709 | 0 | 0 | 0 | 11.964.678 | 0 | 11.964.678 |
| 6. | TRIGLAV | 29.485 | 25.021.685 | 195.784 | 0 | 0 | 0 | 25.246.954 | 774 | 25.246.180 |
| 7. | UNIQA | 793.338 | 126.914.703 | 1.185.601 | 0 | 0 | 0 | 128.893.642 | 927.739 | 127.965.903 |
| Životno osiguranje | | 3.102.416 | 469.716.420 | 5.665.541 | 0 | 0 | 0 | 478.484.378 | 2.726.743 | 475.757.635 |
| Reosiguranje-Bosna Re | | 17.212.981 | 0 | 78.944.383 | -1.234.542 | 0 | 0 | 94.922.822 | 70.698.828 | 22.855.190 |

Ukupno TEHNIČKE REZERVE za Neživotno i Životno osiguranje

| <i>Red. br.</i> | <i>Društvo za osiguranje</i> | <i>Prijenosne premije</i> | <i>Matemat. rezerva osigurnja</i> | <i>Rezerve za nastale prijav. i n.n štete</i> | <i>Rez. za pov. prem. ov. i neov. o rez. (bon. i pop.)</i> | <i>Rezerva za regresna potraživanja</i> | <i>Rezerve za neistekle rizike</i> | <i>Ukupno BRUTO iznos</i> | <i>Udio reosiguranja u tehničkim rezervama</i> | <i>Tehničke rezerve NETO iznos</i> |
|-----------------|------------------------------|---------------------------|-----------------------------------|---|--|---|------------------------------------|---------------------------|--|------------------------------------|
| 1. | ASA | 10.477.972 | 0 | 5.243.334 | 49.000 | 0 | 0 | 15.770.306 | 2.191.568 | 13.578.738 |
| 2. | BSO | 20.116.410 | 12.781.130 | 18.020.116 | 0 | 0 | 0 | 50.917.656 | 957.758 | 49.959.898 |
| 3. | CAMELIJA | 5.081.482 | 0 | 4.908.902 | 199.067 | 0 | 0 | 10.189.450 | 372.630 | 9.816.820 |
| 4. | CENTRAL | 14.009.154 | 0 | 1.692.343 | 0 | 0 | 0 | 15.701.497 | 1.077.598 | 14.623.899 |
| 5. | CROATIA | 39.727.261 | 27.560.429 | 17.559.226 | 154.297 | 0 | 0 | 85.001.213 | 12.419.757 | 72.581.456 |
| 6. | EUROHERC | 27.992.899 | 0 | 25.060.754 | 0 | 0 | 0 | 53.053.653 | 782.995 | 52.270.658 |
| 7. | GRAWE | 10.219.757 | 138.445.177 | 11.764.679 | 0 | 0 | 0 | 160.429.613 | 2.883.937 | 157.545.676 |
| 8. | MERKUR BH | 2.595.918 | 127.068.715 | 1.897.513 | 0 | 0 | 0 | 131.562.146 | 1.195.693 | 130.366.454 |
| 9. | SARAJEVO | 25.199.655 | 11.924.581 | 36.637.408 | 0 | 0 | 0 | 73.761.645 | 8.360.892 | 65.400.753 |
| 10. | TRIGLAV | 13.940.567 | 25.021.685 | 16.996.508 | 359.098 | 0 | 697.366 | 57.015.224 | 8.125.230 | 48.889.994 |
| 11. | UNIQA | 14.032.365 | 126.914.703 | 14.815.260 | 80.000 | 0 | 0 | 155.842.328 | 9.933.116 | 145.909.212 |
| 12. | VGT | 6.366.701 | 0 | 14.226.401 | 165.066 | 0 | 0 | 20.758.168 | 4.534.839 | 16.223.328 |
| 13. | ZOVKO | 7.160.326 | 0 | 3.077.742 | 0 | 0 | 0 | 10.238.068 | 153.188 | 10.084.880 |
| Svega | | 196.920.467 | 469.716.420 | 171.900.186 | 1.006.528 | 0 | 697.366 | 840.240.967 | 52.989.200 | 787.251.766 |

Rang TEHNIČKE REZERVE NETO za Neživotno i Životno osiguranje

| | | | | | | | | | | |
|--------------|-----------|--------------------|--------------------|--------------------|------------------|----------|----------------|--------------------|-------------------|--------------------|
| 1. | GRAWE | 10.219.757 | 138.445.177 | 11.764.679 | 0 | 0 | 0 | 160.429.613 | 2.883.937 | 157.545.676 |
| 2. | UNIQA | 14.032.365 | 126.914.703 | 14.815.260 | 80.000 | 0 | 0 | 155.842.328 | 9.933.116 | 145.909.212 |
| 3. | MERKUR BH | 2.595.918 | 127.068.715 | 1.897.513 | 0 | 0 | 0 | 131.562.146 | 1.195.693 | 130.366.454 |
| 4. | CROATIA | 39.727.261 | 27.560.429 | 17.559.226 | 154.297 | 0 | 0 | 85.001.213 | 12.419.757 | 72.581.456 |
| 5. | SARAJEVO | 25.199.655 | 11.924.581 | 36.637.408 | 0 | 0 | 0 | 73.761.645 | 8.360.892 | 65.400.753 |
| 6. | EUROHERC | 27.992.899 | 0 | 25.060.754 | 0 | 0 | 0 | 53.053.653 | 782.995 | 52.270.658 |
| 7. | BSO | 20.116.410 | 12.781.130 | 18.020.116 | 0 | 0 | 0 | 50.917.656 | 957.758 | 49.959.898 |
| 8. | TRIGLAV | 13.940.567 | 25.021.685 | 16.996.508 | 359.098 | 0 | 697.366 | 57.015.224 | 8.125.230 | 48.889.994 |
| 9. | VGT | 6.366.701 | 0 | 14.226.401 | 165.066 | 0 | 0 | 20.758.168 | 4.534.839 | 16.223.328 |
| 10. | CENTRAL | 14.009.154 | 0 | 1.692.343 | 0 | 0 | 0 | 15.701.497 | 1.077.598 | 14.623.899 |
| 11. | ASA | 10.477.972 | 0 | 5.243.334 | 49.000 | 0 | 0 | 15.770.306 | 2.191.568 | 13.578.738 |
| 12. | ZOVKO | 7.160.326 | 0 | 3.077.742 | 0 | 0 | 0 | 10.238.068 | 153.188 | 10.084.880 |
| 13. | CAMELIJA | 5.081.482 | 0 | 4.908.902 | 199.067 | 0 | 0 | 10.189.450 | 372.630 | 9.816.820 |
| Svega | | 196.920.467 | 469.716.420 | 171.900.186 | 1.006.528 | 0 | 697.366 | 840.240.967 | 52.616.571 | 787.251.766 |