

BILANCA STANJA - AKTIVA
za period od 01.01. do 31.03.2020. godine

KM

Red br.	Društva za osiguranje	Nematerijalna imovina	Materijalna imovina	Ulaganja	Ulaganja na rizik vlasnika polica života	Udeo reosig. u teh. rezervama	Odgođena porezna imovina	Potraživajna	Ostala imovina	Plaćeni troškovi dubućeg r.	Ukupna aktiva
1	ADRIATIC	2.653.438	20.272.987	44.628.449	0	1.363.420	0	4.838.257	1.632.259	7.298.913	82.687.723
2	ASA	389.328	0	28.017.750	0	4.542.000	0	4.106.036	556.937	3.658.405	41.270.456
3	CAMELIJA	15.353	3.097.570	11.035.900	0	494.531	0	145.664	260.228	334.711	15.383.957
4	CENTRAL	442.714	1.965.477	25.108.533	0	2.721.113	0	2.671.023	1.654.129	2.509.618	37.072.607
5	CROATIA	646.745	15.033.746	52.235.117	0	8.692.045	0	9.407.839	4.437.038	10.490.889	100.943.419
6	EUROHERC	667	31.567.415	46.907.145	0	1.010.212	0	8.660.333	6.573.653	3.141.747	97.861.172
7	GRAWE	3.145	3.147.934	43.813.698	0	7.459.951	0	1.386.009	1.513.803	2.070.460	59.395.000
8	SARAJEVO	1.609.303	43.115.654	30.173.996	0	10.401.193	0	15.655.496	1.027.463	3.888.284	105.871.389
9	TRIGLAV	161.175	10.635.448	31.368.261	0	12.763.139	0	7.590.969	13.617.340	2.991.918	79.128.250
10	UNIQA	1.233.429	4.619.911	17.381.661	0	8.853.662	0	7.211.746	4.850.380	9.095.471	53.246.260
11	VIENNA	0	0	4.050.000	0	60.001	0	102.659	1.041.344	50.918	5.304.922
NEŽIVOTNA OSIGURANJA		7.155.297	133.456.142	334.720.510	0	58.361.267	0	61.776.031	37.164.574	45.531.334	678.165.155
1	ADRIATIC	0	4.142.770	15.270.597	0	0	0	659.219	230.969	38.584	20.342.139
2	CROATIA	0	4.186.414	29.855.635	0	0	0	62.879	2.389.574	0	36.494.502
3	GRAWE	24.210	605.482	170.695.540	0	777.622	0	566.903	3.600.851	1.835.102	178.105.710
4	SARAJEVO	368.535	222.109	17.950.018	0	0	0	1.277.588	1.058.152	0	20.876.402
5	TRIGLAV	0	18.519	32.525.022	0	1.896.148	0	234.158	12.856.250	721.116	48.251.213
6	UNIQA	806.630	7.090.704	165.975.508	0	381.343	0	2.699.392	6.783.851	0	183.737.428
7	VIENNA	647.529	1.801.337	156.525.941	0	688.284	4.210	709.204	6.411.937	5.637.597	172.426.039
ŽIVOTNA OSIGURANJA		1.846.904	18.067.335	588.798.261	0	3.743.397	4.210	6.209.343	33.331.584	8.232.399	660.233.433
1	BOSNA RE	16.987	3.713.966	46.240.766	0	84.594.087	0	10.443.726	8.536.539	2.452.128	155.998.199
REOSIGURANJA		16.987	3.713.966	46.240.766	0	84.594.087	0	10.443.726	8.536.539	2.452.128	155.998.199

Ukupno AKTIVA za Neživotno i Životno osiguranje
za period od 01.01. do 31.03.2020. godine

KM

Red br.	Društva za osiguranje	Nematerijalna imovina	Materijalna imovina	Ulaganja	Ulaganja na rizik vlasnika polica života	Udeo reosig. u teh. rezervama	Odgođena porezna imovina	Potraživajna	Ostala imovina	Plaćeni troškovi dubućeg r.	Ukupna aktiva
1	ADRIATIC	2.653.438	24.415.757	59.899.046	0	1.363.420	0	5.497.476	1.863.228	7.337.497	103.029.862
2	ASA	389.328	0	28.017.750	0	4.542.000	0	4.106.036	556.937	3.658.405	41.270.456
3	CAMELIJA	15.353	3.097.570	11.035.900	0	494.531	0	145.664	260.228	334.711	15.383.957
4	CENTRAL	442.714	1.965.477	25.108.533	0	2.721.113	0	2.671.023	1.654.129	2.509.618	37.072.607
5	CROATIA	646.745	19.220.160	82.090.752	0	8.692.045	0	9.470.718	6.826.612	10.490.889	137.437.921
6	EUROHERC	667	31.567.415	46.907.145	0	1.010.212	0	8.660.333	6.573.653	3.141.747	97.861.172
7	GRAWE	27.355	3.753.416	214.509.238	0	8.237.573	0	1.952.912	5.114.654	3.905.562	237.500.710
8	SARAJEVO	1.977.838	43.337.763	48.124.014	0	10.401.193	0	16.933.084	2.085.615	3.888.284	126.747.791
9	TRIGLAV	161.175	10.653.967	63.893.283	0	14.659.287	0	7.825.127	26.473.590	3.713.034	127.379.463
10	UNIQA	2.040.059	11.710.615	183.357.169	0	9.235.005	0	9.911.138	11.634.231	9.095.471	236.983.688
11	VIENNA	647.529	1.801.337	160.575.941	0	748.285	4.210	811.863	7.453.281	5.688.515	177.730.961
UKUPNO		9.002.201	151.523.477	923.518.771	0	62.104.664	4.210	67.985.374	70.496.158	53.763.733	1.338.398.588

BILANCA STANJA - PASIVA
 za period od 01.01. do 31.03.2020. 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	Odgodojena porezna obaveza	Depoz. zadržani iz posla pred. u reosiguranje	Finansijske obaveze	Ostale obaveze	Odg. plać. troškova i prihod bud. razdoblja	Ukupna pasiva
1	ADRIATIC	26.588.026	0	52.534.983	0	0	0	0	202.678	3.233.248	128.788	82.687.723
2	ASA	12.419.225	0	24.953.883	0	47.013	0	0	1.493	3.797.063	51.779	41.270.456
3	CAMELIJA	5.400.338	0	9.609.871	0	0	0	0	0	325.050	48.698	15.383.957
4	CENTRAL	11.262.850	0	23.698.589	0	82.578	0	0	0	2.028.590	0	37.072.607
5	CROATIA	19.276.145	0	65.912.363	0	0	0	0	41.223	13.939.530	1.774.158	100.943.419
6	EUROHERC	37.420.915	0	58.057.294	0	0	0	0	951.519	1.430.118	1.326	97.861.172
7	GRAWE	14.454.680	0	42.533.162	0	769.386	0	0	0	1.497.692	140.080	59.395.000
8	SARAJEVO	25.076.342	0	70.890.154	0	1.338.637	544.124	0	2.316.344	5.561.705	144.083	105.871.389
9	TRIGLAV	30.251.579	0	37.633.895	0	696.131	321.868	0	0	6.415.515	3.809.262	79.128.250
10	UNIQA	10.526.085	0	26.958.814	0	196.907	9.169	0	0	8.829.644	6.725.641	53.246.260
11	VIENNA	4.394.466	0	571.462	0	51.148	0	0	0	263.112	24.734	5.304.922
NEŽIVOTNA OSIGURANJA		197.070.651	0	413.354.470	0	3.181.800	875.161	0	3.513.257	47.321.267	12.848.549	678.165.155
1	ADRIATIC	7.678.465	0	12.211.220	0	0	0	0	0	151.682	300.772	20.342.139
2	CROATIA	4.993.630	0	29.255.244	0	0	0	0	0	2.226.984	18.644	36.494.502
3	GRAWE	13.658.237	0	162.659.188	0	339.047	0	0	0	1.436.048	13.189	178.105.709
4	SARAJEVO	7.239.221	0	13.595.166	0	0	0	0	0	4.697	37.318	20.876.402
5	TRIGLAV	6.168.987	0	39.499.882	0	25.969	26.636	0	0	846.684	1.683.055	48.251.213
6	UNIQA	19.404.341	0	157.571.674	0	46.105	343.290	0	0	4.834.741	1.537.277	183.737.428
7	VIENNA	13.288.627	0	157.018.733	0	231.011	0	0	869.452	769.363	248.853	172.426.039
ŽIVOTNA OSIGURANJA		72.431.508	0	571.811.107	0	642.132	369.926	0	869.452	10.270.199	3.839.108	660.233.432
1	BOSNA RE	30.170.270	0	111.450.215	0	465.264	0	0	0	12.989.685	922.765	155.998.199
REOSIGURANJA		30.170.270	0	111.450.215	0	465.264	0	0	0	12.989.685	922.765	155.998.199

Ukupno PASIVA za Neživotno i Životno osiguranje
 za period od 01.01. do 31.03.2020. 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	Odgođena porezna obaveza	Depoz. zadržani iz posla pred. u reosiguranje	Finansijske obaveze	Ostale obaveze	Odg. plać. troškova i prihod bud. razdoblja	<i>Ukupna pasiva</i>
1	ADRIATIC	34.266.491	0	64.746.203	0	0	0	0	202.678	3.384.930	429.560	103.029.862
2	ASA	12.419.225	0	24.953.883	0	47.013	0	0	1.493	3.797.063	51.779	41.270.456
3	CAMELIJA	5.400.338	0	9.609.871	0	0	0	0	0	325.050	48.698	15.383.957
4	CENTRAL	11.262.850	0	23.698.589	0	82.578	0	0	0	2.028.590	0	37.072.607
5	CROATIA	24.269.775	0	95.167.607	0	0	0	0	41.223	16.166.514	1.792.802	137.437.921
6	EUROHERC	37.420.915	0	58.057.294	0	0	0	0	951.519	1.430.118	1.326	97.861.172
7	GRAWE	28.112.917	0	205.192.350	0	1.108.433	0	0	0	2.933.740	153.269	237.500.709
8	SARAJEVO	32.315.563	0	84.485.320	0	1.338.637	544.124	0	2.316.344	5.566.402	181.401	126.747.791
9	TRIGLAV	36.420.566	0	77.133.777	0	722.100	348.504	0	0	7.262.199	5.492.317	127.379.463
10	UNIQA	29.930.426	0	184.530.488	0	243.012	352.459	0	0	13.664.385	8.262.918	236.983.688
11	VIENNA	17.683.093	0	157.590.195	0	282.159	0	0	869.452	1.032.475	273.587	177.730.961
UKUPNO		269.502.159	0	985.165.577	0	3.823.932	1.245.087	0	4.382.709	57.591.466	16.687.657	1.338.398.587

KAPITAL I REZERVE
za period od 01.01. do 31.03.2020. 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	5.188.840	4.188.614	10.738.285	334.502	0	26.588.026
2	ASA	5.280.000	0	998.235	581.431	5.134.428	425.131	0	12.419.225
3	CAMELIJA	4.000.000	0	0	1.264.215	0	136.123	0	5.400.338
4	CENTRAL	4.800.000	0	0	760.849	4.435.726	1.266.275	0	11.262.850
5	CROATIA	10.018.520	0	917.966	4.728.431	4.358.246	-747.018	0	19.276.145
6	EUROHERC	5.232.000	0	2.417.671	1.977.499	25.867.839	1.925.906	0	37.420.915
7	GRAWE	5.020.000	0	436.923	1.255.000	7.191.087	551.670	0	14.454.680
8	SARAJEVO	43.346.330	0	6.985.865	770.250	-26.126.264	100.161	0	25.076.342
9	TRIGLAV	17.789.192	0	2.784.766	4.930.527	4.247.070	500.024	0	30.251.579
10	UNIQA	5.001.465	0	82.525	4.635.480	0	806.615	0	10.526.085
11	VIENNA	3.000.000	0	0	885.992	409.657	98.817	0	4.394.466
NEŽIVOTNA OSIGURANJA		109.625.292	0	19.812.791	25.978.288	36.256.074	5.398.206	0	197.070.651
1	ADRIATIC	3.000.000	0	1.456.782	1.184.646	1.660.401	376.636	0	7.678.465
2	CROATIA	6.000.000	0	0	1.197.278	-2.559.262	355.614	0	4.993.630
3	GRAWE	3.000.000	0	3.266.522	2.424.024	4.657.423	310.268	0	13.658.237
4	SARAJEVO	3.000.000	0	0	3.271.374	881.372	86.475	0	7.239.221
5	TRIGLAV	3.456.848	0	184.434	960.706	1.488.391	78.608	0	6.168.987
6	UNIQA	3.000.005	0	3.089.606	12.846.134	0	468.596	0	19.404.341
7	VIENNA	3.000.000	0	-37.894	1.648.499	8.315.584	362.438	0	13.288.627
ŽIVOTNA OSIGURANJA		24.456.853	0	7.959.450	23.532.661	14.443.909	2.038.635	0	72.431.508
1	BOSNA RE	6.339.300	0	1.151.039	20.098.815	2.314.066	267.050	0	30.170.270
REOSIGURANJA		6.339.300	0	1.151.039	20.098.815	2.314.066	267.050	0	30.170.270

**Ukupno KAPITAL I REZERVE za Neživotno i Životno osiguranje
za period od 01.01. do 31.03.2020. 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	6.645.622	5.373.260	12.398.686	711.138	0	34.266.491
2	ASA	5.280.000	0	998.235	581.431	5.134.428	425.131	0	12.419.225
3	CAMELIJA	4.000.000	0	0	1.264.215	0	136.123	0	5.400.338
4	CENTRAL	4.800.000	0	0	760.849	4.435.726	1.266.275	0	11.262.850
5	CROATIA	16.018.520	0	917.966	5.925.709	1.798.984	-391.404	0	24.269.775
6	EUROHERC	5.232.000	0	2.417.671	1.977.499	25.867.839	1.925.906	0	37.420.915
7	GRAWE	8.020.000	0	3.703.445	3.679.024	11.848.510	861.938	0	28.112.917
8	SARAJEVO	46.346.330	0	6.985.865	4.041.624	-25.244.892	186.636	0	32.315.563
9	TRIGLAV	21.246.040	0	2.969.200	5.891.233	5.735.461	578.632	0	36.420.566
10	UNIQA	8.001.470	0	3.172.131	17.481.614	0	1.275.211	0	29.930.426
11	VIENNA	6.000.000	0	-37.894	2.534.491	8.725.241	461.255	0	17.683.093
UKUPNO		134.082.145	0	27.772.241	49.510.949	50.699.983	7.436.841	0	269.502.159

TEHNIČKE REZERVE
za period od 01.01. do 31.03.2020. 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	28.693.768	0	23.801.215	40.000	0	0	52.534.983	1.363.420	51.171.563
2	ASA	15.854.071	0	8.710.986	139.271	0	249.555	24.953.883	4.542.000	20.411.883
3	CAMELIJA	4.384.333	0	5.167.281	58.257	0	0	9.609.871	494.531	9.115.340
4	CENTRAL	18.935.739	0	4.753.350	9.500	0	0	23.698.589	2.721.113	20.977.476
5	CROATIA	46.256.220	0	19.101.545	276.936	0	277.662	65.912.363	8.692.045	57.220.318
6	EUROHERC	29.882.463	0	28.124.831	50.000	0	0	58.057.294	1.010.212	57.047.082
7	GRAWE	13.758.814	0	28.734.348	40.000	0	0	42.533.162	7.459.951	35.073.211
8	SARAJEVO	29.606.967	0	41.258.187	25.000	0	0	70.890.154	10.401.193	60.488.961
9	TRIGLAV	17.488.203	0	18.205.832	484.016	0	1.455.844	37.633.895	12.763.139	24.870.756
10	UNIQA	13.556.505	0	13.104.157	298.152	0	0	26.958.814	8.853.662	18.105.152
11	VIENNA	500.284	0	71.178	0	0	0	571.462	60.001	511.461
NEŽIVOTNA OSIGURANJA		218.917.367	0	191.032.910	1.421.132	0	1.983.061	413.354.470	58.361.267	354.993.203
1	ADRIATIC	21.854	11.500.143	689.223	0	0	0	12.211.220	0	12.211.220
2	CROATIA	11.114	28.363.609	880.521	0	0	0	29.255.244	0	29.255.244
3	GRAWE	502.701	160.492.616	1.663.871	0	0	0	162.659.188	777.622	161.881.566
4	SARAJEVO	484.100	13.100.547	10.519	0	0	0	13.595.166	0	13.595.166
5	TRIGLAV	37.099	39.192.415	270.368	0	0	0	39.499.882	1.896.148	37.603.734
6	UNIQA	1.166.247	155.076.668	1.328.759	0	0	0	157.571.674	381.343	157.190.331
7	VIENNA	2.125.177	153.126.554	1.767.002	0	0	0	157.018.733	688.284	156.330.449
ŽIVOTNA OSIGURANJA		4.348.292	560.852.552	6.610.263	0	0	0	571.811.107	3.743.397	568.067.710
1	BOSNA RE	19.164.298	0	93.074.969	-789.052	0	0	111.450.215	84.594.087	26.856.128
REOSIGURANJA		19.164.298	0	93.074.969	-789.052	0	0	111.450.215	84.594.087	26.856.128

Ukupno TEHNIČKE REZERVE za Neživotno i Životno osiguranje
za period od 01.01. do 31.03.2020. 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	28.715.622	11.500.143	24.490.438	40.000	0	0	64.746.203	1.363.420	63.382.783
2	ASA	15.854.071	0	8.710.986	139.271	0	249.555	24.953.883	4.542.000	20.411.883
3	CAMELIJA	4.384.333	0	5.167.281	58.257	0	0	9.609.871	494.531	9.115.340
4	CENTRAL	18.935.739	0	4.753.350	9.500	0	0	23.698.589	2.721.113	20.977.476
5	CROATIA	46.267.334	28.363.609	19.982.066	276.936	0	277.662	95.167.607	8.692.045	86.475.562
6	EUROHERC	29.882.463	0	28.124.831	50.000	0	0	58.057.294	1.010.212	57.047.082
7	GRAWE	14.261.515	160.492.616	30.398.219	40.000	0	0	205.192.350	8.237.573	196.954.777
8	SARAJEVO	30.091.067	13.100.547	41.268.706	25.000	0	0	84.485.320	10.401.193	74.084.127
9	TRIGLAV	17.525.302	39.192.415	18.476.200	484.016	0	1.455.844	77.133.777	14.659.287	62.474.490
10	UNIQA	14.722.752	155.076.668	14.432.916	298.152	0	0	184.530.488	9.235.005	175.295.483
11	VIENNA	2.625.461	153.126.554	1.838.180	0	0	0	157.590.195	748.285	156.841.910
UKUPNO		223.265.659	560.852.552	197.643.173	1.421.132	0	1.983.061	985.165.577	62.104.664	923.060.913