

BILANCA STANJA - AKTIVA
za period od 01.01. do 30.09.2019. 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	2.626.726	20.191.798	42.711.996	0	879.343	0	5.240.947	4.373.384	6.407.045	82.431.239
2	ASA	308.318	0	25.805.067	0	3.987.352	0	5.243.235	1.425.089	3.182.159	39.951.220
3	CAMELIJA	21.416	3.116.985	11.008.795	0	528.501	0	100.462	690.749	392.484	15.859.392
4	CENTRAL	18.112	2.321.034	24.734.347	0	1.237.836	0	3.961.050	2.274.322	3.459.310	38.006.011
5	CROATIA	712.654	4.340.333	54.021.499	0	8.065.102	0	9.580.105	2.766.765	10.162.985	89.649.443
6	EUROHERC	772	30.735.896	42.660.302	0	787.675	0	8.605.736	6.627.392	3.017.598	92.435.371
7	GRAWE	4.028	2.336.037	38.347.564	0	7.139.571	0	1.860.535	7.773.178	2.690.320	60.151.233
8	SARAJEVO	1.631.371	28.225.303	42.950.809	0	9.586.369	0	18.260.462	1.223.261	4.059.570	105.937.145
9	TRIGLAV	70.369	10.835.585	29.283.770	0	7.816.035	0	6.438.755	14.604.870	3.291.432	72.340.816
10	UNIQA	1.125.174	4.077.426	20.568.205	0	8.515.566	0	2.344.802	876.825	7.119.515	44.627.513
11	VIENNA	0	0	3.350.000	0	68.822	0	106.469	1.934.704	62.999	5.522.994
NEŽIVOTNA OSIGURANJA		6.518.940	106.180.397	335.442.354	0	48.612.172	0	61.742.558	44.570.539	43.845.417	646.912.377
1	ADRIATIC	0	3.816.603	15.808.037	0	0	0	265.027	321.066	25.992	20.236.725
2	CROATIA	0	4.208.014	30.184.014	0	0	0	2.018.396	2.352.205	0	38.762.629
3	GRAWE	25.552	594.531	167.001.571	0	785.144	0	318.869	6.685.529	1.876.678	177.287.874
4	SARAJEVO	376.010	224.838	17.242.384	0	0	0	1.413.637	1.135.125	5.134	20.397.128
5	TRIGLAV	0	21.519	34.094.624	0	1.063	0	363.836	6.917.276	34.100	41.432.418
6	UNIQA	698.901	6.730.599	163.119.533	0	321.892	0	2.534.020	3.589.037	143.133	177.137.115
7	VIENNA	666.887	1.975.350	151.329.298	0	762.423	0	1.662.946	7.831.266	5.873.576	170.101.746
ŽIVOTNA OSIGURANJA		1.767.350	17.571.454	578.779.461	0	1.870.522	0	8.576.731	28.831.504	7.958.613	645.355.635
1	BOSNA RE	9.856	3.796.509	45.670.042	0	72.376.832	0	7.357.655	3.640.165	2.012.831	134.863.890
REOSIGURANJA		9.856	3.796.509	45.670.042	0	72.376.832	0	7.357.655	3.640.165	2.012.831	134.863.890

Ukupno AKTIVA za Neživotno i Životno osiguranje
za period od 01.01. do 30.09.2019. 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	2.626.726	24.008.401	58.520.033	0	879.343	0	5.505.974	4.694.450	6.433.037	102.667.964
2	ASA	308.318	0	25.805.067	0	3.987.352	0	5.243.235	1.425.089	3.182.159	39.951.220
3	CAMELIJA	21.416	3.116.985	11.008.795	0	528.501	0	100.462	690.749	392.484	15.859.392
4	CENTRAL	18.112	2.321.034	24.734.347	0	1.237.836	0	3.961.050	2.274.322	3.459.310	38.006.011
5	CROATIA	712.654	8.548.347	84.205.513	0	8.065.102	0	11.598.501	5.118.970	10.162.985	128.412.072
6	EUROHERC	772	30.735.896	42.660.302	0	787.675	0	8.605.736	6.627.392	3.017.598	92.435.371
7	GRAWE	29.580	2.930.568	205.349.135	0	7.924.715	0	2.179.404	14.458.707	4.566.998	237.439.107
8	SARAJEVO	2.007.381	28.450.141	60.193.193	0	9.586.369	0	19.674.099	2.358.386	4.064.704	126.334.273
9	TRIGLAV	70.369	10.857.104	63.378.394	0	7.817.098	0	6.802.591	21.522.146	3.325.532	113.773.234
10	UNIQA	1.824.075	10.808.025	183.687.738	0	8.837.458	0	4.878.822	4.465.862	7.262.648	221.764.628
11	VIENNA	666.887	1.975.350	154.679.298	0	831.245	0	1.769.415	9.765.970	5.936.575	175.624.740
UKUPNO		8.286.290	123.751.851	914.221.815	0	50.482.694	0	70.319.289	73.402.043	51.804.030	1.292.268.012

BILANCA STANJA - PASIVA
za period od 01.01. do 30.09.2019. godine

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Red br.	Društva za osiguranje	<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	ADRIATIC	26.486.483	0	52.417.788	0	0	0	0	82.652	3.056.487	387.829	82.431.239
2	ASA	11.333.667	0	23.971.910	0	35.821	0	0	3.543	2.763.795	1.842.484	39.951.220
3	CAMELIJA	5.627.052	0	9.840.406	0	0	0	0	0	284.824	107.110	15.859.392
4	CENTRAL	9.064.956	0	24.842.036	0	141.803	0	0	0	3.957.103	113	38.006.011
5	CROATIA	17.057.348	0	66.155.037	0	0	0	0	55.982	5.195.342	1.185.734	89.649.443
6	EUROHERC	32.044.016	0	58.400.531	0	0	0	0	1.028.752	961.135	937	92.435.371
7	GRAWE	15.739.310	0	41.275.058	0	726.342	0	0	0	2.239.470	171.053	60.151.233
8	SARAJEVO	25.739.731	0	70.554.164	0	1.308.684	546.880	0	1.520.444	6.262.627	4.615	105.937.145
9	TRIGLAV	29.206.069	0	31.750.975	0	627.032	262.756	0	0	5.757.705	4.736.279	72.340.816
10	UNIQA	11.390.592	0	26.968.671	0	171.984	53.489	0	0	2.180.456	3.862.321	44.627.513
11	VIENNA	4.255.799	0	643.729	0	52.738	0	0	0	541.970	28.758	5.522.994
NEŽIVOTNA OSIGURANJA		187.945.023	0	406.820.305	0	3.064.404	863.125	0	2.691.373	33.200.914	12.327.233	646.912.377
1	ADRIATIC	7.459.644	0	12.369.458	0	0	0	0	0	236.080	171.543	20.236.725
2	CROATIA	5.067.776	0	30.403.501	0	0	0	0	0	3.272.908	18.444	38.762.629
3	GRAWE	16.823.378	0	158.559.686	0	302.121	0	0	0	1.583.636	19.053	177.287.874
4	SARAJEVO	7.208.698	0	13.126.015	0	0	0	0	0	44.854	17.561	20.397.128
5	TRIGLAV	6.106.059	0	34.600.489	0	21.247	30.443	0	0	577.392	96.788	41.432.418
6	UNIQA	21.990.767	0	150.584.853	0	31.294	862.242	0	0	2.455.390	1.212.569	177.137.115
7	VIENNA	15.075.408	0	151.669.363	0	191.221	212.258	0	1.093.899	1.640.736	218.861	170.101.746
ŽIVOTNA OSIGURANJA		79.731.730	0	551.313.365	0	545.883	1.104.943	0	1.093.899	9.810.996	1.754.819	645.355.635
1	BOSNA RE	28.722.099	0	98.677.739	0	413.994	0	0	0	6.061.773	988.286	134.863.891
REOSIGURANJA		28.722.099	0	98.677.739	0	413.994	0	0	0	6.061.773	988.286	134.863.891

Ukupno PASIVA za Neživotno i Životno osiguranje
 za period od 01.01. do 30.09.2019. godine

KM

Red br.	Društva za osiguranje	<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 p a s i v a</i>
1	ADRIATIC	33.946.127	0	64.787.246	0	0	0	0	82.652	3.292.567	559.372	102.667.964
2	ASA	11.333.667	0	23.971.910	0	35.821	0	0	3.543	2.763.795	1.842.484	39.951.220
3	CAMELIJA	5.627.052	0	9.840.406	0	0	0	0	0	284.824	107.110	15.859.392
4	CENTRAL	9.064.956	0	24.842.036	0	141.803	0	0	0	3.957.103	113	38.006.011
5	CROATIA	22.125.124	0	96.558.538	0	0	0	0	55.982	8.468.250	1.204.178	128.412.072
6	EUROHERC	32.044.016	0	58.400.531	0	0	0	0	1.028.752	961.135	937	92.435.371
7	GRAWE	32.562.688	0	199.834.744	0	1.028.463	0	0	0	3.823.106	190.106	237.439.107
8	SARAJEVO	32.948.429	0	83.680.179	0	1.308.684	546.880	0	1.520.444	6.307.481	22.176	126.334.273
9	TRIGLAV	35.312.128	0	66.351.464	0	648.279	293.199	0	0	6.335.097	4.833.067	113.773.234
10	UNIQA	33.381.359	0	177.553.524	0	203.278	915.731	0	0	4.635.846	5.074.890	221.764.628
11	VIENNA	19.331.207	0	152.313.092	0	243.959	212.258	0	1.093.899	2.182.706	247.619	175.624.740
UKUPNO		267.676.753	0	958.133.670	0	3.610.287	1.968.068	0	3.785.272	43.011.910	14.082.052	1.292.268.012

KAPITAL I REZERVE
za period od 01.01. do 30.09.2019. 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	5.212.130	4.188.614	5.566.744	5.381.210	0	26.486.483
2	ASA	5.280.000	0	1.001.340	359.912	3.140.712	1.551.703	0	11.333.667
3	CAMELIJA	4.000.000	0	0	1.031.834	0	595.218	0	5.627.052
4	CENTRAL	4.800.000	0	0	760.849	1.682.336	1.821.771	0	9.064.956
5	CROATIA	10.018.520	0	1.065.236	4.728.431	1.749.509	-504.348	0	17.057.348
6	EUROHERC	5.232.000	0	958.699	1.977.499	16.907.477	6.968.341	0	32.044.016
7	GRAWE	5.020.000	0	535.320	1.250.000	5.788.161	3.145.829	0	15.739.310
8	SARAJEVO	43.346.330	0	7.013.423	770.249	-26.692.535	1.302.264	0	25.739.731
9	TRIGLAV	17.789.192	0	2.364.800	4.995.647	2.671.584	1.384.846	0	29.206.069
10	UNIQA	5.001.465	0	481.404	4.666.118	0	1.241.605	0	11.390.592
11	VIENNA	3.000.000	0	0	885.992	182.502	187.305	0	4.255.799
NEŽIVOTNA OSIGURANJA		109.625.292	0	18.632.352	25.615.145	10.996.490	23.075.744	0	187.945.023
1	ADRIATIC	3.000.000	0	1.456.781	1.184.646	1.263.387	554.830	0	7.459.644
2	CROATIA	6.000.000	0	0	1.197.278	0	-2.129.502	0	5.067.776
3	GRAWE	3.000.000	0	7.071.009	2.424.024	4.527.343	-198.998	0	16.823.378
4	SARAJEVO	3.000.000	0	0	3.271.374	843.750	93.574	0	7.208.698
5	TRIGLAV	3.456.848	0	273.984	960.706	1.218.603	195.918	0	6.106.059
6	UNIQA	3.000.005	0	7.774.637	10.327.311	0	888.814	0	21.990.767
7	VIENNA	3.000.000	0	1.910.321	1.648.499	7.549.439	967.149	0	15.075.408
ŽIVOTNA OSIGURANJA		24.456.853	0	18.486.732	21.013.838	15.402.522	371.785	0	79.731.730
1	BOSNA RE	6.339.300	0	513.808	20.098.815	338.119	1.432.057	0	28.722.099
REOSIGURANJA		6.339.300	0	513.808	20.098.815	338.119	1.432.057	0	28.722.099

Ukupno KAPITAL I REZERVE za Neživotno i Životno osiguranje
za period od 01.01. do 30.09.2019. 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	6.668.911	5.373.260	6.830.131	5.936.040	0	33.946.127
2	ASA	5.280.000	0	1.001.340	359.912	3.140.712	1.551.703	0	11.333.667
3	CAMELIJA	4.000.000	0	0	1.031.834	0	595.218	0	5.627.052
4	CENTRAL	4.800.000	0	0	760.849	1.682.336	1.821.771	0	9.064.956
5	CROATIA	16.018.520	0	1.065.236	5.925.709	1.749.509	-2.633.850	0	22.125.124
6	EUROHERC	5.232.000	0	958.699	1.977.499	16.907.477	6.968.341	0	32.044.016
7	GRAWE	8.020.000	0	7.606.329	3.674.024	10.315.504	2.946.831	0	32.562.688
8	SARAJEVO	46.346.330	0	7.013.423	4.041.623	-25.848.785	1.395.838	0	32.948.429
9	TRIGLAV	21.246.040	0	2.638.784	5.956.353	3.890.187	1.580.764	0	35.312.128
10	UNIQA	8.001.470	0	8.256.041	14.993.429	0	2.130.419	0	33.381.359
11	VIENNA	6.000.000	0	1.910.321	2.534.491	7.731.941	1.154.454	0	19.331.207
UKUPNO		134.082.145	0	37.119.084	46.628.983	26.399.012	23.447.529	0	267.676.753



TEHNIČKE REZERVE
za period od 01.01. do 30.09.2019. 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	29.546.864	0	22.830.924	40.000	0	0	52.417.788	879.343	51.538.445
2	ASA	15.588.415	0	8.092.964	80.000	0	210.531	23.971.910	3.987.352	19.984.558
3	CAMELIJA	4.695.222	0	5.111.305	33.879	0	0	9.840.406	528.501	9.311.905
4	CENTRAL	19.113.675	0	5.718.861	9.500	0	0	24.842.036	1.237.836	23.604.200
5	CROATIA	48.266.618	0	17.552.485	151.891	0	184.043	66.155.037	8.065.102	58.089.935
6	EUROHERC	31.231.159	0	27.119.372	50.000	0	0	58.400.531	787.675	57.612.856
7	GRAWE	14.873.580	0	26.381.478	20.000	0	0	41.275.058	7.139.571	34.135.487
8	SARAJEVO	32.239.516	0	38.289.648	25.000	0	0	70.554.164	9.586.369	60.967.795
9	TRIGLAV	16.935.668	0	13.456.716	443.781	0	914.810	31.750.975	7.816.035	23.934.940
10	UNIQA	12.476.922	0	14.484.218	7.531	0	0	26.968.671	8.515.566	18.453.105
11	VIENNA	547.773	0	95.956	0	0	0	643.729	68.822	574.907
NEŽIVOTNA OSIGURANJA		225.515.412	0	179.133.927	861.582	0	1.309.384	406.820.305	48.612.172	358.208.133
1	ADRIATIC	20.255	11.648.445	700.758	0	0	0	12.369.458	0	12.369.458
2	CROATIA	12.045	29.669.271	722.185	0	0	0	30.403.501	0	30.403.501
3	GRAWE	456.889	156.344.608	1.758.189	0	0	0	158.559.686	785.144	157.774.542
4	SARAJEVO	419.505	12.702.032	4.478	0	0	0	13.126.015	0	13.126.015
5	TRIGLAV	45.867	34.293.788	260.834	0	0	0	34.600.489	1.063	34.599.426
6	UNIQA	1.088.665	147.884.506	1.611.682	0	0	0	150.584.853	321.892	150.262.961
7	VIENNA	1.835.662	147.963.973	1.869.728	0	0	0	151.669.363	762.423	150.906.940
ŽIVOTNA OSIGURANJA		3.878.888	540.506.623	6.927.854	0	0	0	551.313.365	1.870.522	549.442.843
1	BOSNA RE	13.557.436	0	85.749.944	-629.641	0	0	98.677.739	72.376.832	26.300.907
REOSIGURANJA		13.557.436	0	85.749.944	-629.641	0	0	98.677.739	72.376.832	26.300.907

Ukupno TEHNIČKE REZERVE za Neživotno i Životno osiguranje
za period od 01.01. do 30.09.2019. 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	29.567.119	11.648.445	23.531.682	40.000	0	0	64.787.246	879.343	63.907.903
2	ASA	15.588.415	0	8.092.964	80.000	0	210.531	23.971.910	3.987.352	19.984.558
3	CAMELIJA	4.695.222	0	5.111.305	33.879	0	0	9.840.406	528.501	9.311.905
4	CENTRAL	19.113.675	0	5.718.861	9.500	0	0	24.842.036	1.237.836	23.604.200
5	CROATIA	48.278.663	29.669.271	18.274.670	151.891	0	184.043	96.558.538	8.065.102	88.493.436
6	EUROHERC	31.231.159	0	27.119.372	50.000	0	0	58.400.531	787.675	57.612.856
7	GRAWE	15.330.469	156.344.608	28.139.667	20.000	0	0	199.834.744	7.924.715	191.910.029
8	SARAJEVO	32.659.021	12.702.032	38.294.126	25.000	0	0	83.680.179	9.586.369	74.093.810
9	TRIGLAV	16.981.535	34.293.788	13.717.550	443.781	0	914.810	66.351.464	7.817.098	58.534.366
10	UNIQA	13.565.587	147.884.506	16.095.900	7.531	0	0	177.553.524	8.837.458	168.716.066
11	VIENNA	2.383.435	147.963.973	1.965.684	0	0	0	152.313.092	831.245	151.481.847
UKUPNO		229.394.300	540.506.623	186.061.781	861.582	0	1.309.384	958.133.670	50.482.694	907.650.976