

BILANCA STANJA - AKTIVA
za period od 01.01. do 30.09.2022. 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	2.693.737	19.523.478	51.760.879	0	1.261.168	0	9.333.978	7.892.824	6.583.136	99.049.200
2	ASA	528.639	0	37.116.717	0	6.854.900	0	8.640.652	3.368.088	9.993.540	66.502.536
3	CAMELIJA	40.818	7.937.154	11.339.191	0	1.138.185	0	915.237	1.570.971	1.264.698	24.206.254
4	CENTRAL	421.445	1.185.301	27.453.343	0	3.964.402	0	6.493.932	2.664.701	8.093.243	50.276.367
5	CROATIA	303.491	17.211.356	52.070.635	0	4.786.894	0	6.632.436	1.627.472	8.725.493	91.357.777
6	EUROHERC	7.205	38.427.253	55.732.512	0	1.663.737	0	8.027.081	12.278.092	5.504.129	121.640.009
7	GRAWE	0	1.500.980	46.044.915	0	9.424.880	0	2.727.636	7.182.194	4.730.011	71.610.616
8	SARAJEVO	1.739.465	39.237.400	32.042.680	0	9.932.264	0	11.149.582	1.089.608	6.344.519	101.535.518
9	TRIGLAV	342.524	10.432.322	31.274.588	0	10.383.281	0	8.047.123	11.422.292	3.867.851	75.769.981
10	UNIQA	893.201	3.757.578	22.745.074	0	8.549.843	120.873	2.571.859	3.744.728	8.681.529	51.064.685
11	VIENNA	0	0	7.709.366	0	133.568	0	238.017	958.664	102.437	9.142.052
NEŽIVOTNA OSIGURANJA		6.970.525	139.212.822	375.289.900	0	58.093.122	120.873	64.777.533	53.799.634	63.890.586	762.154.995
1	ADRIATIC	0	4.902.300	20.738.761	0	0	0	84.041	2.848.724	49.099	28.622.925
2	CROATIA	0	3.524.118	29.829.468	0	0	0	185.884	556.976	556	34.097.002
3	GRAWE	37.762	6.895.633	180.643.634	0	1.083.696	0	796.703	4.055.196	2.381.774	195.894.398
4	SARAJEVO	331.159	3.760.115	18.854.109	0	0	0	51.607	1.507.981	0	24.504.971
5	TRIGLAV	0	21.304	43.991.504	0	16.152.413	0	412.595	24.496.390	1.508.713	86.582.919
6	UNIQA	1.501.056	6.958.606	168.225.825	0	300.278	837.276	4.896.253	5.525.474	165.488	188.410.256
7	VIENNA	829.362	2.721.422	181.911.066	0	793.844	259.476	866.329	4.184.756	5.641.029	197.207.284
ŽIVOTNA OSIGURANJA		2.699.339	28.783.498	644.194.367	0	18.330.231	1.096.752	7.293.412	43.175.497	9.746.659	755.319.755
1	BOSNA RE	21.996	3.384.444	52.514.154	0	106.379.969	0	11.538.821	4.600.337	3.288.576	181.728.297
REOSIGURANJA		21.996	3.384.444	52.514.154	0	106.379.969	0	11.538.821	4.600.337	3.288.576	181.728.297

Ukupno AKTIVA za Neživotno i Životno osiguranje
za period od 01.01. do 30.09.2022. 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	2.693.737	24.425.778	72.499.640	0	1.261.168	0	9.418.019	10.741.548	6.632.235	127.672.125
2	ASA	528.639	0	37.116.717	0	6.854.900	0	8.640.652	3.368.088	9.993.540	66.502.536
3	CAMELIJA	40.818	7.937.154	11.339.191	0	1.138.185	0	915.237	1.570.971	1.264.698	24.206.254
4	CENTRAL	421.445	1.185.301	27.453.343	0	3.964.402	0	6.493.932	2.664.701	8.093.243	50.276.367
5	CROATIA	303.491	20.735.474	81.900.103	0	4.786.894	0	6.818.320	2.184.448	8.726.049	125.454.779
6	EUROHERC	7.205	38.427.253	55.732.512	0	1.663.737	0	8.027.081	12.278.092	5.504.129	121.640.009
7	GRAWE	37.762	8.396.613	226.688.549	0	10.508.576	0	3.524.339	11.237.390	7.111.785	267.505.014
8	SARAJEVO	2.070.624	42.997.515	50.896.789	0	9.932.264	0	11.201.189	2.597.589	6.344.519	126.040.489
9	TRIGLAV	342.524	10.453.626	75.266.092	0	26.535.694	0	8.459.718	35.918.682	5.376.564	162.352.900
10	UNIQA	2.394.257	10.716.184	190.970.899	0	8.850.121	958.149	7.468.112	9.270.202	8.847.017	239.474.941
11	VIENNA	829.362	2.721.422	189.620.432	0	927.412	259.476	1.104.346	5.143.420	5.743.466	206.349.336
UKUPNO		9.669.864	167.996.320	1.019.484.267	0	76.423.353	1.217.625	72.070.945	96.975.131	73.637.245	1.517.474.750

BILANCA STANJA - PASIVA
 za period od 01.01. do 30.09.2022. 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	36.218.597	0	59.614.869	0	0	0	0	8.007	2.308.998	898.729	99.049.200
2	ASA	19.215.016	0	37.433.948	0	203.762	99.358	0	4.286	2.215.597	7.330.569	66.502.536
3	CAMELIJA	9.488.628	0	14.348.249	0	0	0	0	0	264.296	105.081	24.206.254
4	CENTRAL	11.169.513	0	32.105.995	0	1.091.719	0	0	0	5.774.775	134.365	50.276.367
5	CROATIA	18.163.571	0	54.736.182	0	0	0	0	13.838.473	2.437.264	2.182.287	91.357.777
6	EUROHERC	57.040.679	0	62.658.145	0	0	0	0	305.220	1.624.525	11.440	121.640.009
7	GRAWE	19.613.742	0	50.021.366	0	696.777	0	0	0	1.138.962	139.769	71.610.616
8	SARAJEVO	23.525.212	0	71.963.815	0	1.307.855	528.687	0	288.892	3.844.905	76.151	101.535.517
9	TRIGLAV	27.330.380	0	38.663.601	0	788.700	173.790	0	0	4.634.475	4.179.035	75.769.981
10	UNIQA	13.088.287	0	26.550.750	0	358.845	0	0	452.822	4.982.794	5.631.187	51.064.685
11	VIENNA	7.625.069	0	1.150.640	0	52.370	0	0	0	277.536	36.437	9.142.052
NEŽIVOTNA OSIGURANJA		242.478.694	0	449.247.560	0	4.500.028	801.835	0	14.897.700	29.504.127	20.725.050	762.154.994
1	ADRIATIC	9.961.102	0	18.575.430	0	0	0	0	0	86.393	0	28.622.925
2	CROATIA	8.005.016	0	25.489.149	0	0	0	0	0	600.007	2.830	34.097.002
3	GRAWE	13.211.470	0	180.103.075	0	435.295	0	0	0	2.129.189	15.369	195.894.398
4	SARAJEVO	10.450.882	0	13.988.015	0	0	0	0	0	17.651	48.422	24.504.970
5	TRIGLAV	12.041.615	0	71.140.858	0	12.356	19.532	0	0	601.790	2.766.768	86.582.919
6	UNIQA	11.854.393	0	167.738.383	0	63.165	0	0	2.972.774	4.173.124	1.608.417	188.410.256
7	VIENNA	11.502.982	0	181.426.186	0	364.419	0	0	1.857.885	1.562.119	493.693	197.207.284
ŽIVOTNA OSIGURANJA		77.027.460	0	658.461.096	0	875.235	19.532	0	4.830.659	9.170.273	4.935.499	755.319.754
1	BOSNA RE	33.419.389	0	137.742.940	0	225.534	0	0	0	8.619.073	1.721.361	181.728.297
REOSIGURANJA		33.419.389	0	137.742.940	0	225.534	0	0	0	8.619.073	1.721.361	181.728.297

Ukupno PASIVA za Neživotno i Životno osiguranje
 za period od 01.01. do 30.09.2022. 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	Odgodena 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	46.179.699	0	78.190.299	0	0	0	0	8.007	2.395.391	898.729	127.672.125
2	ASA	19.215.016	0	37.433.948	0	203.762	99.358	0	4.286	2.215.597	7.330.569	66.502.536
3	CAMELIJA	9.488.628	0	14.348.249	0	0	0	0	0	264.296	105.081	24.206.254
4	CENTRAL	11.169.513	0	32.105.995	0	1.091.719	0	0	0	5.774.775	134.365	50.276.367
5	CROATIA	26.168.587	0	80.225.331	0	0	0	0	13.838.473	3.037.271	2.185.117	125.454.779
6	EUROHERC	57.040.679	0	62.658.145	0	0	0	0	305.220	1.624.525	11.440	121.640.009
7	GRAWE	32.825.212	0	230.124.441	0	1.132.072	0	0	0	3.268.151	155.138	267.505.014
8	SARAJEVO	33.976.094	0	85.951.830	0	1.307.855	528.687	0	288.892	3.862.556	124.573	126.040.487
9	TRIGLAV	39.371.995	0	109.804.459	0	801.056	193.322	0	0	5.236.265	6.945.803	162.352.900
10	UNIQA	24.942.680	0	194.289.133	0	422.010	0	0	3.425.596	9.155.918	7.239.604	239.474.941
11	VIENNA	19.128.051	0	182.576.826	0	416.789	0	0	1.857.885	1.839.655	530.130	206.349.336
UKUPNO		319.506.154	0	1.107.708.656	0	5.375.263	821.367	0	19.728.359	38.674.400	25.660.549	1.517.474.748

KAPITAL I REZERVE
za period od 01.01. do 30.09.2022. 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	10.289.095	0	5.178.484	2.658.231	12.011.955	6.080.832	0	36.218.597
2	ASA	11.040.000	0	0	1.319.998	5.377.239	1.477.779	0	19.215.016
3	CAMELIJA	8.000.000	0	0	1.451.340	0	37.288	0	9.488.628
4	CENTRAL	8.160.000	0	0	1.465.509	1.066.326	477.678	0	11.169.513
5	CROATIA	10.018.520	0	665.250	4.728.431	2.497.029	254.341	0	18.163.571
6	EUROHERC	10.032.000	0	3.968.122	2.508.000	31.900.767	8.631.790	0	57.040.679
7	GRAWE	10.000.000	0	-1.484.461	2.500.000	5.561.617	3.036.586	0	19.613.742
8	SARAJEVO	40.346.330	0	6.787.552	2.565.928	-26.466.665	292.067	0	23.525.212
9	TRIGLAV	13.776.840	0	1.564.115	3.951.805	6.581.463	1.456.157	0	27.330.380
10	UNIQA	10.000.000	0	-1.087.856	2.642.101	269.790	1.264.252	0	13.088.287
11	VIENNA	6.000.000	0	0	1.635.992	35.511	-46.434	0	7.625.069
NEŽIVOTNA OSIGURANJA		137.662.785	0	15.591.206	27.427.335	38.835.032	22.962.336	0	242.478.694
1	ADRIATIC	6.000.000	0	1.456.781	1.534.087	480.169	490.065	0	9.961.102
2	CROATIA	6.000.000	0	0	1.197.278	87.116	720.622	0	8.005.016
3	GRAWE	6.000.000	0	605.446	1.500.000	3.918.623	1.187.401	0	13.211.470
4	SARAJEVO	6.000.000	0	0	3.658.645	843.751	-51.513	0	10.450.883
5	TRIGLAV	7.469.200	0	175.784	1.960.706	2.137.773	298.152	0	12.041.615
6	UNIQA	6.002.940	0	-7.535.710	9.843.199	2.904.385	639.579	0	11.854.393
7	VIENNA	6.000.000	0	-2.335.284	1.907.976	4.956.682	973.608	0	11.502.982
ŽIVOTNA OSIGURANJA		43.472.140	0	-7.632.983	21.601.891	15.328.499	4.257.914	0	77.027.461
1	BOSNA RE	6.339.300	0	1.491.805	20.098.815	3.694.828	1.794.641	0	33.419.389
REOSIGURANJA		6.339.300	0	1.491.805	20.098.815	3.694.828	1.794.641	0	33.419.389

Ukupno KAPITAL I REZERVE za Neživotno i Životno osiguranje
za period od 01.01. do 30.09.2022. 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	16.289.095	0	6.635.265	4.192.318	12.492.124	6.570.897	0	46.179.699
2	ASA	11.040.000	0	0	1.319.998	5.377.239	1.477.779	0	19.215.016
3	CAMELIJA	8.000.000	0	0	1.451.340	0	37.288	0	9.488.628
4	CENTRAL	8.160.000	0	0	1.465.509	1.066.326	477.678	0	11.169.513
5	CROATIA	16.018.520	0	665.250	5.925.709	2.584.145	974.963	0	26.168.587
6	EUROHERC	10.032.000	0	3.968.122	2.508.000	31.900.767	8.631.790	0	57.040.679
7	GRAWE	16.000.000	0	-879.015	4.000.000	9.480.240	4.223.987	0	32.825.212
8	SARAJEVO	46.346.330	0	6.787.552	6.224.573	-25.622.914	240.554	0	33.976.095
9	TRIGLAV	21.246.040	0	1.739.899	5.912.511	8.719.236	1.754.309	0	39.371.995
10	UNIQA	16.002.940	0	-8.623.566	12.485.300	3.174.175	1.903.831	0	24.942.680
11	VIENNA	12.000.000	0	-2.335.284	3.543.968	4.992.193	927.174	0	19.128.051
UKUPNO		181.134.925	0	7.958.223	49.029.226	54.163.531	27.220.250	0	319.506.155

TEHNIČKE REZERVE
za period od 01.01. do 30.09.2022. 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	34.456.898	0	25.117.971	40.000	0	0	59.614.869	1.261.168	58.353.701
2	ASA	24.081.438	0	12.146.508	466.941	0	739.061	37.433.948	6.854.900	30.579.048
3	CAMELIJA	8.597.744	0	5.750.505	0	0	0	14.348.249	1.138.185	13.210.064
4	CENTRAL	25.025.118	0	7.052.142	5.735	0	23.000	32.105.995	3.964.402	28.141.593
5	CROATIA	36.005.456	0	18.116.023	414.872	0	199.831	54.736.182	4.786.894	49.949.288
6	EUROHERC	33.113.840	0	29.494.305	50.000	0	0	62.658.145	1.663.737	60.994.408
7	GRAWE	14.028.696	0	35.952.670	40.000	0	0	50.021.366	9.424.880	40.596.486
8	SARAJEVO	30.834.811	0	41.104.004	25.000	0	0	71.963.815	9.932.264	62.031.551
9	TRIGLAV	19.878.472	0	17.056.307	487.843	0	1.240.979	38.663.601	10.383.281	28.280.320
10	UNIQA	13.297.828	0	13.252.922	0	0	0	26.550.750	8.549.843	18.000.907
11	VIENNA	1.052.046	0	98.594	0	0	0	1.150.640	133.568	1.017.072
NEŽIVOTNA OSIGURANJA		240.372.347	0	205.141.951	1.530.391	0	2.202.871	449.247.560	58.093.122	391.154.438
1	ADRIATIC	81.635	17.918.288	575.507	0	0	0	18.575.430	0	18.575.430
2	CROATIA	12.233	23.984.574	943.476	0	0	548.866	25.489.149	0	25.489.149
3	GRAWE	595.422	176.783.091	2.724.562	0	0	0	180.103.075	1.083.696	179.019.379
4	SARAJEVO	499.036	13.461.607	27.372	0	0	0	13.988.015	0	13.988.015
5	TRIGLAV	55.878	70.377.378	707.602	0	0	0	71.140.858	16.152.413	54.988.445
6	UNIQA	4.355.784	160.861.808	2.520.791	0	0	0	167.738.383	300.278	167.438.105
7	VIENNA	3.629.890	174.312.421	3.483.875	0	0	0	181.426.186	793.844	180.632.342
ŽIVOTNA OSIGURANJA		9.229.878	637.699.167	10.983.185	0	0	548.866	658.461.096	18.330.231	640.130.865
1	BOSNA RE	34.053.667	0	104.322.154	-632.881	0	0	137.742.940	106.379.969	31.362.971
REOSIGURANJA		34.053.667	0	104.322.154	-632.881	0	0	137.742.940	106.379.969	31.362.971

Ukupno TEHNIČKE REZERVE za Neživotno i Životno osiguranje
za period od 01.01. do 30.09.2022. 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	34.538.533	17.918.288	25.693.478	40.000	0	0	78.190.299	1.261.168	76.929.131
2	ASA	24.081.438	0	12.146.508	466.941	0	739.061	37.433.948	6.854.900	30.579.048
3	CAMELIJA	8.597.744	0	5.750.505	0	0	0	14.348.249	1.138.185	13.210.064
4	CENTRAL	25.025.118	0	7.052.142	5.735	0	23.000	32.105.995	3.964.402	28.141.593
5	CROATIA	36.017.689	23.984.574	19.059.499	414.872	0	748.697	80.225.331	4.786.894	75.438.437
6	EUROHERC	33.113.840	0	29.494.305	50.000	0	0	62.658.145	1.663.737	60.994.408
7	GRAWE	14.624.118	176.783.091	38.677.232	40.000	0	0	230.124.441	10.508.576	219.615.865
8	SARAJEVO	31.333.847	13.461.607	41.131.376	25.000	0	0	85.951.830	9.932.264	76.019.566
9	TRIGLAV	19.934.350	70.377.378	17.763.909	487.843	0	1.240.979	109.804.459	26.535.694	83.268.765
10	UNIQA	17.653.612	160.861.808	15.773.713	0	0	0	194.289.133	8.850.121	185.439.012
11	VIENNA	4.681.936	174.312.421	3.582.469	0	0	0	182.576.826	927.412	181.649.414
UKUPNO		249.602.225	637.699.167	216.125.136	1.530.391	0	2.751.737	1.107.708.656	76.423.353	1.031.285.303