

BILANCA STANJA - AKTIVA
za period od 01.01. do 30.06.2020. 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	2.649.756	20.288.128	44.629.655	0	1.407.413	0	5.433.400	4.079.609	7.195.057	85.683.018
2	ASA	398.076	0	27.448.230	0	4.459.708	0	7.350.528	2.555.046	4.303.301	46.514.889
3	CAMELIJA	12.322	3.118.645	11.035.900	0	509.383	0	155.443	477.459	363.852	15.673.004
4	CENTRAL	418.765	1.842.895	24.146.470	0	2.810.370	0	2.763.806	2.446.672	2.670.591	37.099.569
5	CROATIA	602.312	15.632.541	53.610.112	0	8.409.156	0	10.290.181	2.823.568	9.948.662	101.316.532
6	EUROHERC	614	31.325.299	46.814.094	0	920.394	0	8.309.203	8.971.383	3.148.933	99.489.920
7	GRAWE	2.704	3.084.239	41.780.005	0	7.558.885	0	2.410.229	5.227.230	2.101.598	62.164.890
8	SARAJEVO	1.591.920	43.011.034	30.169.877	0	9.465.176	0	15.301.036	1.094.484	3.888.161	104.521.688
9	TRIGLAV	162.033	10.942.544	30.068.275	0	12.226.156	0	7.664.296	15.982.467	2.964.530	80.010.301
10	UNIQA	1.236.964	4.558.368	21.787.839	0	8.581.213	0	2.912.807	2.606.957	8.311.169	49.995.317
11	VIENNA	0	0	3.852.968	0	58.571	0	60.823	1.330.046	48.655	5.351.063
NEŽIVOTNA OSIGURANJA		7.075.466	133.803.693	335.343.425	0	56.406.425	0	62.651.752	47.594.921	44.944.509	687.820.191
1	ADRIATIC	0	4.123.149	14.744.262	0	0	0	623.127	1.050.605	44.660	20.585.803
2	CROATIA	0	4.171.430	30.776.110	0	0	0	2.640.508	1.378.577	0	38.966.625
3	GRAWE	22.439	643.683	163.287.693	0	754.758	0	485.959	15.937.411	1.243.503	182.375.446
4	SARAJEVO	364.797	220.745	17.509.686	0	0	0	1.183.031	1.642.796	0	20.921.055
5	TRIGLAV	0	17.019	34.397.960	0	2.355.844	0	171.377	13.053.215	1.047.473	51.042.888
6	UNIQA	894.654	7.050.976	159.292.925	0	408.386	0	944.171	10.461.762	555.005	179.607.879
7	VIENNA	591.129	1.678.911	162.255.736	0	810.383	0	955.662	5.061.723	5.420.096	176.773.640
ŽIVOTNA OSIGURANJA		1.873.019	17.905.913	582.264.372	0	4.329.371	0	7.003.835	48.586.089	8.310.737	670.273.336
1	BOSNA RE	14.733	3.657.886	47.407.231	0	82.880.585	0	8.451.806	6.917.445	2.398.755	151.728.441
REOSIGURANJA		14.733	3.657.886	47.407.231	0	82.880.585	0	8.451.806	6.917.445	2.398.755	151.728.441

Ukupno AKTIVA za Neživotno i Životno osiguranje
za period od 01.01. do 30.06.2020. 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	2.649.756	24.411.277	59.373.917	0	1.407.413	0	6.056.527	5.130.214	7.239.717	106.268.821
2	ASA	398.076	0	27.448.230	0	4.459.708	0	7.350.528	2.555.046	4.303.301	46.514.889
3	CAMELIJA	12.322	3.118.645	11.035.900	0	509.383	0	155.443	477.459	363.852	15.673.004
4	CENTRAL	418.765	1.842.895	24.146.470	0	2.810.370	0	2.763.806	2.446.672	2.670.591	37.099.569
5	CROATIA	602.312	19.803.971	84.386.222	0	8.409.156	0	12.930.689	4.202.145	9.948.662	140.283.157
6	EUROHERC	614	31.325.299	46.814.094	0	920.394	0	8.309.203	8.971.383	3.148.933	99.489.920
7	GRAWE	25.143	3.727.922	205.067.698	0	8.313.643	0	2.896.188	21.164.641	3.345.101	244.540.336
8	SARAJEVO	1.956.717	43.231.779	47.679.563	0	9.465.176	0	16.484.067	2.737.280	3.888.161	125.442.743
9	TRIGLAV	162.033	10.959.563	64.466.235	0	14.582.000	0	7.835.673	29.035.682	4.012.003	131.053.189
10	UNIQA	2.131.618	11.609.344	181.080.764	0	8.989.599	0	3.856.978	13.068.719	8.866.174	229.603.196
11	VIENNA	591.129	1.678.911	166.108.704	0	868.954	0	1.016.485	6.391.769	5.468.751	182.124.703
UKUPNO		8.948.485	151.709.606	917.607.797	0	60.735.796	0	69.655.587	96.181.010	53.255.246	1.358.093.527

BILANCA STANJA - PASIVA
 za period od 01.01. do 30.06.2020. 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	Odgođena porezna obaveza	Depoz. zadržani iz posla pred. u reosiguranje	Finansijske obaveze	Ostale obaveze	Odg. plać. troškova i prihod bud. razdoblja	Ukupna pasiva
1	ADRIATIC	28.932.885	0	52.690.060	0	0	0	0	134.155	3.803.087	122.831	85.683.018
2	ASA	13.180.520	0	27.095.850	0	57.324	0	0	1.453	3.388.661	2.791.081	46.514.889
3	CAMELIJA	5.399.292	0	9.890.020	0	0	0	0	0	334.026	49.666	15.673.004
4	CENTRAL	9.511.001	0	25.328.877	0	201.005	0	0	0	2.058.686	0	37.099.569
5	CROATIA	17.556.602	0	64.362.160	0	0	0	0	33.694	17.478.653	1.885.423	101.316.532
6	EUROHERC	36.343.945	0	57.831.336	0	0	0	0	869.220	4.444.951	468	99.489.920
7	GRAWE	16.379.780	0	42.892.874	0	777.576	0	0	0	1.977.335	137.325	62.164.890
8	SARAJEVO	25.288.219	0	71.274.385	0	1.382.423	544.124	0	1.955.238	3.933.216	144.083	104.521.688
9	TRIGLAV	30.815.835	0	37.539.712	0	717.393	310.835	0	0	7.141.241	3.485.285	80.010.301
10	UNIQA	12.530.245	0	27.034.001	0	229.262	12.481	0	0	3.370.385	6.818.943	49.995.317
11	VIENNA	4.213.961	0	548.266	0	51.291	0	0	0	516.202	21.343	5.351.063
NEŽIVOTNA OSIGURANJA		200.152.285	0	416.487.541	0	3.416.274	867.440	0	2.993.760	48.446.443	15.456.448	687.820.191
1	ADRIATIC	7.930.916	0	12.220.797	0	0	0	0	0	136.259	297.831	20.585.803
2	CROATIA	8.009.043	0	28.556.506	0	0	0	0	0	2.395.581	5.495	38.966.625
3	GRAWE	14.524.830	0	164.481.293	0	339.047	0	0	0	3.012.711	17.565	182.375.446
4	SARAJEVO	7.313.874	0	13.582.589	0	0	0	0	0	5.659	18.933	20.921.055
5	TRIGLAV	6.179.230	0	41.582.722	0	25.969	13.956	0	0	666.733	2.574.278	51.042.888
6	UNIQA	20.955.983	0	157.553.146	0	46.105	326.114	0	0	656.619	69.912	179.607.879
7	VIENNA	14.041.946	0	159.683.268	0	231.010	142.163	0	756.350	1.732.158	186.745	176.773.640
ŽIVOTNA OSIGURANJA		78.955.822	0	577.660.321	0	642.131	482.233	0	756.350	8.605.720	3.170.759	670.273.336
1	BOSNA RE	30.107.391	0	110.469.895	0	465.264	0	0	0	9.512.739	1.173.152	151.728.441
REOSIGURANJA		30.107.391	0	110.469.895	0	465.264	0	0	0	9.512.739	1.173.152	151.728.441

Ukupno PASIVA za Neživotno i Životno osiguranje
 za period od 01.01. do 30.06.2020. 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	Ukupna p a s i v a
1	ADRIATIC	36.863.801	0	64.910.857	0	0	0	0	134.155	3.939.346	420.662	106.268.821
2	ASA	13.180.520	0	27.095.850	0	57.324	0	0	1.453	3.388.661	2.791.081	46.514.889
3	CAMELIJA	5.399.292	0	9.890.020	0	0	0	0	0	334.026	49.666	15.673.004
4	CENTRAL	9.511.001	0	25.328.877	0	201.005	0	0	0	2.058.686	0	37.099.569
5	CROATIA	25.565.645	0	92.918.666	0	0	0	0	33.694	19.874.234	1.890.918	140.283.157
6	EUROHERC	36.343.945	0	57.831.336	0	0	0	0	869.220	4.444.951	468	99.489.920
7	GRAWE	30.904.610	0	207.374.167	0	1.116.623	0	0	0	4.990.046	154.890	244.540.336
8	SARAJEVO	32.602.093	0	84.856.974	0	1.382.423	544.124	0	1.955.238	3.938.875	163.016	125.442.743
9	TRIGLAV	36.995.065	0	79.122.434	0	743.362	324.791	0	0	7.807.974	6.059.563	131.053.189
10	UNIQA	33.486.228	0	184.587.147	0	275.367	338.595	0	0	4.027.004	6.888.855	229.603.196
11	VIENNA	18.255.907	0	160.231.534	0	282.301	142.163	0	756.350	2.248.360	208.088	182.124.703
UKUPNO		279.108.107	0	994.147.862	0	4.058.405	1.349.673	0	3.750.110	57.052.163	18.627.207	1.358.093.527

KAPITAL I REZERVE
za period od 01.01. do 30.06.2020. 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	5.190.364	4.188.614	9.149.105	4.267.017	0	28.932.885
2	ASA	5.280.000	0	896.704	581.431	5.134.428	1.287.957	0	13.180.520
3	CAMELIJA	4.000.000	0	0	1.264.214	0	135.078	0	5.399.292
4	CENTRAL	4.800.000	0	0	1.036.188	2.360.387	1.314.426	0	9.511.001
5	CROATIA	10.018.520	0	1.003.114	4.728.431	1.798.986	7.551	0	17.556.602
6	EUROHERC	5.232.000	0	2.417.671	1.977.499	21.289.839	5.426.936	0	36.343.945
7	GRAWE	5.020.000	0	312.647	1.255.000	7.191.087	2.601.046	0	16.379.780
8	SARAJEVO	43.346.330	0	6.985.865	1.308.964	-26.664.978	312.038	0	25.288.219
9	TRIGLAV	17.789.192	0	2.797.520	4.930.527	4.247.070	1.051.526	0	30.815.835
10	UNIQA	5.001.465	0	112.328	4.635.480	1.766.844	1.014.128	0	12.530.245
11	VIENNA	3.000.000	0	0	885.992	216.576	111.393	0	4.213.961
NEŽIVOTNA OSIGURANJA		109.625.292	0	19.716.213	26.792.340	26.489.344	17.529.096	0	200.152.285
1	ADRIATIC	3.000.000	0	1.456.781	1.184.646	1.630.401	659.088	0	7.930.916
2	CROATIA	6.000.000	0	0	1.197.278	0	811.765	0	8.009.043
3	GRAWE	3.000.000	0	4.214.427	2.424.024	4.657.423	228.956	0	14.524.830
4	SARAJEVO	3.000.000	0	0	3.308.996	843.750	161.128	0	7.313.874
5	TRIGLAV	3.456.848	0	125.600	960.706	1.488.391	147.685	0	6.179.230
6	UNIQA	3.000.005	0	2.935.030	12.846.134	1.071.219	1.103.595	0	20.955.983
7	VIENNA	3.000.000	0	1.279.466	1.648.499	7.664.361	449.620	0	14.041.946
ŽIVOTNA OSIGURANJA		24.456.853	0	10.011.304	23.570.283	17.355.545	3.561.837	0	78.955.822
1	BOSNA RE	6.339.300	0	1.151.039	20.098.815	1.335.203	1.183.034	0	30.107.391
REOSIGURANJA		6.339.300	0	1.151.039	20.098.815	1.335.203	1.183.034	0	30.107.391

Ukupno KAPITAL I REZERVE za Neživotno i Životno osiguranje
za period od 01.01. do 30.06.2020. 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	6.647.145	5.373.260	10.779.506	4.926.105	0	36.863.801
2	ASA	5.280.000	0	896.704	581.431	5.134.428	1.287.957	0	13.180.520
3	CAMELIJA	4.000.000	0	0	1.264.214	0	135.078	0	5.399.292
4	CENTRAL	4.800.000	0	0	1.036.188	2.360.387	1.314.426	0	9.511.001
5	CROATIA	16.018.520	0	1.003.114	5.925.709	1.798.986	819.316	0	25.565.645
6	EUROHERC	5.232.000	0	2.417.671	1.977.499	21.289.839	5.426.936	0	36.343.945
7	GRAWE	8.020.000	0	4.527.074	3.679.024	11.848.510	2.830.002	0	30.904.610
8	SARAJEVO	46.346.330	0	6.985.865	4.617.960	-25.821.228	473.166	0	32.602.093
9	TRIGLAV	21.246.040	0	2.923.120	5.891.233	5.735.461	1.199.211	0	36.995.065
10	UNIQA	8.001.470	0	3.047.358	17.481.614	2.838.063	2.117.723	0	33.486.228
11	VIENNA	6.000.000	0	1.279.466	2.534.491	7.880.937	561.013	0	18.255.907
UKUPNO		134.082.145	0	29.727.517	50.362.623	43.844.889	21.090.933	0	279.108.107



TEHNIČKE REZERVE
za period od 01.01. do 30.06.2020. 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	28.857.245	0	23.792.815	40.000	0	0	52.690.060	1.407.413	51.282.647
2	ASA	17.852.457	0	8.814.595	149.269	0	279.529	27.095.850	4.459.708	22.636.142
3	CAMELIJA	4.768.690	0	5.083.674	37.656	0	0	9.890.020	509.383	9.380.637
4	CENTRAL	20.231.305	0	5.088.072	9.500	0	0	25.328.877	2.810.370	22.518.507
5	CROATIA	44.751.469	0	19.056.093	276.936	0	277.662	64.362.160	8.409.156	55.953.004
6	EUROHERC	29.885.364	0	27.895.972	50.000	0	0	57.831.336	920.394	56.910.942
7	GRAWE	14.449.010	0	28.403.864	40.000	0	0	42.892.874	7.558.885	35.333.989
8	SARAJEVO	30.999.282	0	40.250.103	25.000	0	0	71.274.385	9.465.176	61.809.209
9	TRIGLAV	17.787.556	0	17.812.295	484.017	0	1.455.844	37.539.712	12.226.156	25.313.556
10	UNIQA	13.357.295	0	13.423.740	252.966	0	0	27.034.001	8.581.213	18.452.788
11	VIENNA	462.573	0	85.693	0	0	0	548.266	58.571	489.695
NEŽIVOTNA OSIGURANJA		223.402.246	0	189.706.916	1.365.344	0	2.013.035	416.487.541	56.406.425	360.081.116
1	ADRIATIC	22.540	11.456.950	741.307	0	0	0	12.220.797	0	12.220.797
2	CROATIA	11.957	27.732.450	812.099	0	0	0	28.556.506	0	28.556.506
3	GRAWE	498.500	162.155.166	1.827.627	0	0	0	164.481.293	754.758	163.726.535
4	SARAJEVO	490.940	13.081.417	10.232	0	0	0	13.582.589	0	13.582.589
5	TRIGLAV	46.393	41.263.415	272.914	0	0	0	41.582.722	2.355.844	39.226.878
6	UNIQA	1.105.183	154.707.760	1.740.203	0	0	0	157.553.146	408.386	157.144.760
7	VIENNA	2.175.673	155.390.141	2.117.454	0	0	0	159.683.268	810.383	158.872.885
ŽIVOTNA OSIGURANJA		4.351.186	565.787.299	7.521.836	0	0	0	577.660.321	4.329.371	573.330.950
1	BOSNA RE	18.360.014	0	92.898.933	-789.052	0	0	110.469.895	82.880.585	27.589.310
REOSIGURANJA		18.360.014	0	92.898.933	-789.052	0	0	110.469.895	82.880.585	27.589.310

Ukupno TEHNIČKE REZERVE za Neživotno i Životno osiguranje
za period od 01.01. do 30.06.2020. 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	28.879.785	11.456.950	24.534.122	40.000	0	0	64.910.857	1.407.413	63.503.444
2	ASA	17.852.457	0	8.814.595	149.269	0	279.529	27.095.850	4.459.708	22.636.142
3	CAMELIJA	4.768.690	0	5.083.674	37.656	0	0	9.890.020	509.383	9.380.637
4	CENTRAL	20.231.305	0	5.088.072	9.500	0	0	25.328.877	2.810.370	22.518.507
5	CROATIA	44.763.426	27.732.450	19.868.192	276.936	0	277.662	92.918.666	8.409.156	84.509.510
6	EUROHERC	29.885.364	0	27.895.972	50.000	0	0	57.831.336	920.394	56.910.942
7	GRAWE	14.947.510	162.155.166	30.231.491	40.000	0	0	207.374.167	8.313.643	199.060.524
8	SARAJEVO	31.490.222	13.081.417	40.260.335	25.000	0	0	84.856.974	9.465.176	75.391.798
9	TRIGLAV	17.833.949	41.263.415	18.085.209	484.017	0	1.455.844	79.122.434	14.582.000	64.540.434
10	UNIQA	14.462.478	154.707.760	15.163.943	252.966	0	0	184.587.147	8.989.599	175.597.548
11	VIENNA	2.638.246	155.390.141	2.203.147	0	0	0	160.231.534	868.954	159.362.580
UKUPNO		227.753.432	565.787.299	197.228.752	1.365.344	0	2.013.035	994.147.862	60.735.796	933.412.066