

BILANCA STANJA - AKTIVA
za period od 01.01. do 31.12.2021. 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	2.677.552	19.312.538	51.372.102	0	1.084.093	0	8.403.479	4.722.247	5.530.794	93.102.805
2	ASA	590.402	0	35.318.906	0	4.804.612	0	6.577.927	1.973.122	8.946.882	58.211.851
3	CAMELIJA	35.010	7.523.162	8.002.003	0	1.079.771	0	379.058	4.865.993	1.108.458	22.993.455
4	CENTRAL	332.410	1.688.662	21.753.081	0	3.635.989	0	5.741.258	6.465.558	4.358.978	43.975.936
5	CROATIA	390.627	16.646.195	50.090.068	0	3.705.889	0	5.995.718	4.015.940	9.323.687	90.168.124
6	EUROHERC	298	38.493.239	50.318.903	0	2.612.693	0	7.634.522	7.344.587	4.698.251	111.102.493
7	GRAWE	53	1.633.242	47.313.010	0	9.353.550	0	1.338.559	7.438.025	4.516.723	71.593.162
8	SARAJEVO	1.771.155	41.966.552	32.487.316	0	11.059.274	0	11.076.863	976.088	4.852.378	104.189.626
9	TRIGLAV	410.403	10.593.055	33.159.782	0	10.929.469	0	8.440.268	7.384.810	3.297.643	74.215.430
10	UNIQA	957.814	3.985.816	23.285.148	0	7.056.976	0	1.658.550	1.680.001	9.106.249	47.730.554
11	VIENNA	0	0	7.419.295	0	131.636	0	180.659	1.802.878	65.955	9.600.423
NEŽIVOTNA OSIGURANJA		7.165.724	141.842.461	360.519.614	0	55.453.952	0	57.426.861	48.669.249	55.805.998	726.883.859
1	ADRIATIC	0	4.839.401	15.060.115	0	0	0	55.242	3.401.699	26.708	23.383.165
2	CROATIA	0	3.562.644	29.427.897	0	0	0	427.745	1.846.675	0	35.264.961
3	GRAWE	18.839	6.939.948	178.188.927	0	958.192	0	1.366.739	4.331.102	2.412.984	194.216.731
4	SARAJEVO	342.372	1.590.046	18.163.929	0	0	0	60.942	1.558.239	0	21.715.528
5	TRIGLAV	0	25.138	41.915.442	0	11.096.788	21.102	498.422	20.199.512	1.632.057	75.388.461
6	UNIQA	1.462.564	7.078.869	169.305.945	0	306.199	0	1.533.219	8.536.592	96.775	188.320.163
7	VIENNA	847.533	1.643.085	173.193.795	0	914.668	0	1.824.542	9.284.535	5.089.287	192.797.445
ŽIVOTNA OSIGURANJA		2.671.308	25.679.131	625.256.050	0	13.275.847	21.102	5.766.851	49.158.354	9.257.811	731.086.454
1	BOSNA RE	27.058	3.453.543	49.000.016	0	103.231.282	0	6.909.366	10.197.111	4.149.096	176.967.472
REOSIGURANJA		27.058	3.453.543	49.000.016	0	103.231.282	0	6.909.366	10.197.111	4.149.096	176.967.472

Ukupno AKTIVA za Neživotno i Životno osiguranje
za period od 01.01. do 31.12.2021. 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 dubučeg r.	Ukupna aktiva
1	ADRIATIC	2.677.552	24.151.939	66.432.217	0	1.084.093	0	8.458.721	8.123.946	5.557.502	116.485.970
2	ASA	590.402	0	35.318.906	0	4.804.612	0	6.577.927	1.973.122	8.946.882	58.211.851
3	CAMELIJA	35.010	7.523.162	8.002.003	0	1.079.771	0	379.058	4.865.993	1.108.458	22.993.455
4	CENTRAL	332.410	1.688.662	21.753.081	0	3.635.989	0	5.741.258	6.465.558	4.358.978	43.975.936
5	CROATIA	390.627	20.208.839	79.517.965	0	3.705.889	0	6.423.463	5.862.615	9.323.687	125.433.085
6	EUROHERC	298	38.493.239	50.318.903	0	2.612.693	0	7.634.522	7.344.587	4.698.251	111.102.493
7	GRAWE	18.892	8.573.190	225.501.937	0	10.311.742	0	2.705.298	11.769.127	6.929.707	265.809.893
8	SARAJEVO	2.113.527	43.556.598	50.651.245	0	11.059.274	0	11.137.805	2.534.327	4.852.378	125.905.154
9	TRIGLAV	410.403	10.618.193	75.075.224	0	22.026.257	21.102	8.938.690	27.584.322	4.929.700	149.603.891
10	UNIQA	2.420.378	11.064.685	192.591.093	0	7.363.175	0	3.191.769	10.216.593	9.203.024	236.050.717
11	VIENNA	847.533	1.643.085	180.613.090	0	1.046.304	0	2.005.201	11.087.413	5.155.242	202.397.868
UKUPNO		9.837.032	167.521.592	985.775.664	0	68.729.799	21.102	63.193.712	97.827.603	65.063.809	1.457.970.313

BILANCA STANJA - PASIVA
za period od 01.01. do 31.12.2021. 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	33.828.953	0	55.453.279	0	0	0	0	0	2.896.555	924.018	93.102.805
2	ASA	17.667.261	0	32.076.930	0	134.397	99.358	0	2.451	2.431.425	5.800.030	58.211.852
3	CAMELIJA	9.451.340	0	13.151.532	0	0	0	0	0	390.583	0	22.993.455
4	CENTRAL	10.713.177	0	28.575.052	0	337.154	0	0	0	4.194.044	156.509	43.975.936
5	CROATIA	18.198.048	0	54.245.277	0	0	0	0	13.178.951	2.981.774	1.564.074	90.168.124
6	EUROHERC	46.349.271	0	61.795.442	0	0	0	0	374.950	2.582.830	0	111.102.493
7	GRAWE	19.560.862	0	48.755.495	0	737.862	0	0	0	2.382.214	156.729	71.593.162
8	SARAJEVO	26.233.144	0	69.846.398	0	1.463.494	528.687	0	868.309	4.929.233	320.360	104.189.625
9	TRIGLAV	27.806.133	0	36.789.430	0	720.313	177.336	0	0	4.923.316	3.798.902	74.215.430
10	UNIQA	13.932.758	0	26.028.383	0	309.674	2.319	0	0	2.122.525	5.334.895	47.730.554
11	VIENNA	7.695.143	0	832.468	0	53.248	0	0	0	985.102	34.462	9.600.423
NEŽIVOTNA OSIGURANJA		231.436.090	0	427.549.686	0	3.756.142	807.700	0	14.424.661	30.819.601	18.089.979	726.883.859
1	ADRIATIC	8.203.325	0	15.096.822	0	0	0	0	0	83.018	0	23.383.165
2	CROATIA	7.191.489	0	27.377.867	0	0	0	0	0	692.577	3.028	35.264.961
3	GRAWE	16.426.057	0	175.514.656	0	717.707	0	0	0	1.230.979	327.332	194.216.731
4	SARAJEVO	7.502.395	0	14.045.185	0	0	0	0	0	14.906	153.042	21.715.528
5	TRIGLAV	11.533.595	0	60.109.871	0	12.356	0	0	0	590.219	3.142.420	75.388.461
6	UNIQA	19.500.138	0	163.910.358	0	63.165	83.315	0	0	3.565.771	1.197.416	188.320.163
7	VIENNA	15.105.533	0	174.354.880	0	322.379	203.040	0	751.286	1.904.676	155.651	192.797.445
ŽIVOTNA OSIGURANJA		85.462.532	0	630.409.639	0	1.115.607	286.355	0	751.286	8.082.146	4.978.889	731.086.454
1	BOSNA RE	32.869.301	0	133.267.369	0	225.534	0	0	0	8.635.392	1.969.876	176.967.472
REOSIGURANJA		32.869.301	0	133.267.369	0	225.534	0	0	0	8.635.392	1.969.876	176.967.472

Ukupno PASIVA za Neživotno i Životno osiguranje
 za period od 01.01. do 31.12.2021. 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 pasiva</i>
1	ADRIATIC	42.032.278	0	70.550.101	0	0	0	0	0	2.979.573	924.018	116.485.970
2	ASA	17.667.261	0	32.076.930	0	134.397	99.358	0	2.451	2.431.425	5.800.030	58.211.852
3	CAMELIJA	9.451.340	0	13.151.532	0	0	0	0	0	390.583	0	22.993.455
4	CENTRAL	10.713.177	0	28.575.052	0	337.154	0	0	0	4.194.044	156.509	43.975.936
5	CROATIA	25.389.537	0	81.623.144	0	0	0	0	13.178.951	3.674.351	1.567.102	125.433.085
6	EUROHERC	46.349.271	0	61.795.442	0	0	0	0	374.950	2.582.830	0	111.102.493
7	GRAWE	35.986.919	0	224.270.151	0	1.455.569	0	0	0	3.613.193	484.061	265.809.893
8	SARAJEVO	33.735.539	0	83.891.583	0	1.463.494	528.687	0	868.309	4.944.139	473.402	125.905.153
9	TRIGLAV	39.339.728	0	96.899.301	0	732.669	177.336	0	0	5.513.535	6.941.322	149.603.891
10	UNIQA	33.432.896	0	189.938.741	0	372.839	85.634	0	0	5.688.296	6.532.311	236.050.717
11	VIENNA	22.800.676	0	175.187.348	0	375.627	203.040	0	751.286	2.889.778	190.113	202.397.868
UKUPNO		316.898.622	0	1.057.959.325	0	4.871.749	1.094.055	0	15.175.947	38.901.747	23.068.868	1.457.970.313

KAPITAL I REZERVE
za period od 01.01. do 31.12.2021. 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	5.188.190	4.188.614	12.431.280	5.883.084	0	33.828.953
2	ASA	5.280.000	0	888.009	7.727.881	1.179.841	2.591.530	0	17.667.261
3	CAMELIJA	8.000.000	0	0	1.373.269	0	78.071	0	9.451.340
4	CENTRAL	4.800.000	0	0	4.560.000	4.288	1.348.889	0	10.713.177
5	CROATIA	10.018.520	0	861.163	4.728.431	1.563.425	1.026.509	0	18.198.048
6	EUROHERC	5.232.000	0	2.520.143	1.977.499	25.486.952	11.132.677	0	46.349.271
7	GRAWE	10.000.000	0	423.539	2.500.000	3.166.100	3.471.223	0	19.560.862
8	SARAJEVO	43.346.330	0	6.831.496	1.610.075	-26.510.610	955.853	0	26.233.144
9	TRIGLAV	13.776.840	0	1.596.025	3.951.805	6.324.398	2.157.065	0	27.806.133
10	UNIQA	10.000.000	0	20.866	2.642.101	0	1.269.791	0	13.932.758
11	VIENNA	6.000.000	0	0	1.635.992	31.339	27.812	0	7.695.143
NEŽIVOTNA OSIGURANJA		122.591.475	0	18.329.431	36.895.667	23.677.013	29.942.504	0	231.436.090
1	ADRIATIC	3.000.000	0	1.456.781	1.184.646	2.051.729	510.169	0	8.203.325
2	CROATIA	6.000.000	0	0	1.197.278	87.116	-92.905	0	7.191.489
3	GRAWE	6.000.000	0	4.707.434	1.500.000	3.312.996	905.627	0	16.426.057
4	SARAJEVO	3.000.000	0	0	3.566.875	843.750	91.770	0	7.502.395
5	TRIGLAV	7.469.200	0	-189.915	1.960.706	1.915.558	378.046	0	11.533.595
6	UNIQA	6.002.940	0	749.614	9.843.199	1.968.638	935.747	0	19.500.138
7	VIENNA	6.000.000	0	1.827.363	1.907.976	4.883.709	486.485	0	15.105.533
ŽIVOTNA OSIGURANJA		37.472.140	0	8.551.277	21.160.680	15.063.496	3.214.939	0	85.462.532
1	BOSNA RE	6.339.300	0	1.491.805	20.098.815	2.449.902	2.489.479	0	32.869.301
REOSIGURANJA		6.339.300	0	1.491.805	20.098.815	2.449.902	2.489.479	0	32.869.301

Ukupno KAPITAL I REZERVE za Neživotno i Životno osiguranje
za period od 01.01. do 31.12.2021. 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	6.644.971	5.373.260	14.483.009	6.393.253	0	42.032.278
2	ASA	5.280.000	0	888.009	7.727.881	1.179.841	2.591.530	0	17.667.261
3	CAMELIJA	8.000.000	0	0	1.373.269	0	78.071	0	9.451.340
4	CENTRAL	4.800.000	0	0	4.560.000	4.288	1.348.889	0	10.713.177
5	CROATIA	16.018.520	0	861.163	5.925.709	1.650.541	933.604	0	25.389.537
6	EUROHERC	5.232.000	0	2.520.143	1.977.499	25.486.952	11.132.677	0	46.349.271
7	GRAWE	16.000.000	0	5.130.973	4.000.000	6.479.096	4.376.850	0	35.986.919
8	SARAJEVO	46.346.330	0	6.831.496	5.176.950	-25.666.860	1.047.623	0	33.735.539
9	TRIGLAV	21.246.040	0	1.406.110	5.912.511	8.239.956	2.535.111	0	39.339.728
10	UNIQA	16.002.940	0	770.480	12.485.300	1.968.638	2.205.538	0	33.432.896
11	VIENNA	12.000.000	0	1.827.363	3.543.968	4.915.048	514.297	0	22.800.676
UKUPNO		160.063.615	0	26.880.708	58.056.347	38.740.509	33.157.443	0	316.898.622

TEHNIČKE REZERVE
za period od 01.01. do 31.12.2021. 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	31.224.349	0	24.188.930	40.000	0	0	55.453.279	1.084.093	54.369.186
2	ASA	21.415.900	0	9.572.383	508.886	0	579.761	32.076.930	4.804.612	27.272.318
3	CAMELIJA	7.614.035	0	5.537.497	0	0	0	13.151.532	1.079.771	12.071.761
4	CENTRAL	22.239.663	0	6.290.389	45.000	0	0	28.575.052	3.635.989	24.939.063
5	CROATIA	35.634.763	0	17.995.811	414.872	0	199.831	54.245.277	3.705.889	50.539.388
6	EUROHERC	31.910.213	0	29.835.229	50.000	0	0	61.795.442	2.612.693	59.182.749
7	GRAWE	13.636.960	0	35.078.535	40.000	0	0	48.755.495	9.353.550	39.401.945
8	SARAJEVO	28.306.839	0	41.514.559	25.000	0	0	69.846.398	11.059.274	58.787.124
9	TRIGLAV	17.376.863	0	17.683.745	487.843	0	1.240.979	36.789.430	10.929.469	25.859.961
10	UNIQA	13.658.349	0	12.069.099	300.935	0	0	26.028.383	7.056.976	18.971.407
11	VIENNA	722.227	0	110.241	0	0	0	832.468	131.636	700.832
NEŽIVOTNA OSIGURANJA		223.740.161	0	199.876.418	1.912.536	0	2.020.571	427.549.686	55.453.952	372.095.734
1	ADRIATIC	37.597	14.303.500	755.725	0	0	0	15.096.822	0	15.096.822
2	CROATIA	11.267	25.607.069	1.210.665	0	0	548.866	27.377.867	0	27.377.867
3	GRAWE	673.354	172.113.082	2.728.220	0	0	0	175.514.656	958.192	174.556.464
4	SARAJEVO	445.669	13.573.654	25.862	0	0	0	14.045.185	0	14.045.185
5	TRIGLAV	58.684	59.459.321	591.866	0	0	0	60.109.871	11.096.788	49.013.083
6	UNIQA	3.325.305	158.038.235	2.546.818	0	0	0	163.910.358	306.199	163.604.159
7	VIENNA	3.132.832	167.505.230	3.716.818	0	0	0	174.354.880	914.668	173.440.212
ŽIVOTNA OSIGURANJA		7.684.708	610.600.091	11.575.974	0	0	548.866	630.409.639	13.275.847	617.133.792
1	BOSNA RE	32.864.059	0	101.036.191	-632.881	0	0	133.267.369	103.231.282	30.036.087
REOSIGURANJA		32.864.059	0	101.036.191	-632.881	0	0	133.267.369	103.231.282	30.036.087

Ukupno TEHNIČKE REZERVE za Neživotno i Životno osiguranje
za period od 01.01. do 31.12.2021. 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	31.261.946	14.303.500	24.944.655	40.000	0	0	70.550.101	1.084.093	69.466.008
2	ASA	21.415.900	0	9.572.383	508.886	0	579.761	32.076.930	4.804.612	27.272.318
3	CAMELIJA	7.614.035	0	5.537.497	0	0	0	13.151.532	1.079.771	12.071.761
4	CENTRAL	22.239.663	0	6.290.389	45.000	0	0	28.575.052	3.635.989	24.939.063
5	CROATIA	35.646.030	25.607.069	19.206.476	414.872	0	748.697	81.623.144	3.705.889	77.917.255
6	EUROHERC	31.910.213	0	29.835.229	50.000	0	0	61.795.442	2.612.693	59.182.749
7	GRAWE	14.310.314	172.113.082	37.806.755	40.000	0	0	224.270.151	10.311.742	213.958.409
8	SARAJEVO	28.752.508	13.573.654	41.540.421	25.000	0	0	83.891.583	11.059.274	72.832.309
9	TRIGLAV	17.435.547	59.459.321	18.275.611	487.843	0	1.240.979	96.899.301	22.026.257	74.873.044
10	UNIQA	16.983.654	158.038.235	14.615.917	300.935	0	0	189.938.741	7.363.175	182.575.566
11	VIENNA	3.855.059	167.505.230	3.827.059	0	0	0	175.187.348	1.046.304	174.141.044
UKUPNO		231.424.869	610.600.091	211.452.392	1.912.536	0	2.569.437	1.057.959.325	68.729.799	989.229.526