

BILANCA STANJA - AKTIVA
za period od 01.01. do 31.03.2022. 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 dužućeg r.	Ukupna aktiva
1	ADRIATIC	2.695.533	19.345.572	46.039.642	0	1.126.921	0	8.658.503	8.854.506	5.781.026	92.501.703
2	ASA	584.681	0	36.605.800	0	6.236.384	0	7.173.308	1.013.073	9.391.617	61.004.863
3	CAMELIJA	33.206	8.072.081	11.337.547	0	1.213.904	0	715.660	545.603	1.034.304	22.952.305
4	CENTRAL	306.503	1.536.003	24.398.417	0	3.973.365	0	6.818.935	3.091.607	5.678.124	45.802.954
5	CROATIA	361.518	17.588.411	52.018.298	0	6.199.312	0	7.478.337	1.136.337	8.934.382	93.716.595
6	EUROHERC	246	38.385.338	49.272.695	0	2.422.187	0	7.586.740	14.353.084	4.698.541	116.718.831
7	GRAWE	0	1.586.643	49.241.092	0	9.318.157	0	2.202.969	3.299.771	4.540.258	70.188.890
8	SARAJEVO	1.757.793	41.761.088	29.677.113	0	12.747.129	0	12.604.915	951.004	4.565.463	104.064.505
9	TRIGLAV	392.437	10.524.125	33.145.077	0	14.302.694	0	9.294.103	8.579.119	3.885.986	80.123.541
10	UNIQA	926.230	3.934.905	23.689.367	0	8.599.184	0	1.997.633	4.040.960	7.779.731	50.968.010
11	VIENNA	0	0	7.709.464	0	135.364	0	254.761	616.814	76.161	8.792.564
NEŽIVOTNA OSIGURANJA		7.058.147	142.734.166	363.134.512	0	66.274.601	0	64.785.864	46.481.878	56.365.593	746.834.761
1	ADRIATIC	0	4.868.400	15.865.582	0	0	0	484.760	5.590.829	32.052	26.841.623
2	CROATIA	0	3.549.802	29.438.185	0	0	0	156.889	1.243.549	0	34.388.425
3	GRAWE	16.906	6.955.497	177.778.982	0	998.579	0	2.070.539	2.708.371	3.372.042	193.900.916
4	SARAJEVO	338.634	1.585.892	21.081.906	0	0	0	67.410	1.456.305	0	24.530.147
5	TRIGLAV	0	23.860	44.166.738	0	12.036.080	11.882	470.619	20.093.334	1.744.163	78.546.676
6	UNIQA	1.478.281	6.965.860	167.718.171	0	333.347	0	3.668.291	5.572.627	86.652	185.823.229
7	VIENNA	793.854	2.852.995	179.583.772	0	844.343	0	887.365	3.538.215	6.037.837	194.538.381
ŽIVOTNA OSIGURANJA		2.627.675	26.802.306	635.633.336	0	14.212.349	11.882	7.805.873	40.203.230	11.272.746	738.569.397
1	BOSNA RE	25.372	3.400.695	54.204.062	0	108.166.522	0	10.439.248	5.806.848	3.126.863	185.169.610
REOSIGURANJA		25.372	3.400.695	54.204.062	0	108.166.522	0	10.439.248	5.806.848	3.126.863	185.169.610

Ukupno AKTIVA za Neživotno i Životno osiguranje
za period od 01.01. do 31.03.2022. 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	2.695.533	24.213.972	61.905.224	0	1.126.921	0	9.143.263	14.445.335	5.813.078	119.343.326
2	ASA	584.681	0	36.605.800	0	6.236.384	0	7.173.308	1.013.073	9.391.617	61.004.863
3	CAMELIJA	33.206	8.072.081	11.337.547	0	1.213.904	0	715.660	545.603	1.034.304	22.952.305
4	CENTRAL	306.503	1.536.003	24.398.417	0	3.973.365	0	6.818.935	3.091.607	5.678.124	45.802.954
5	CROATIA	361.518	21.138.213	81.456.483	0	6.199.312	0	7.635.226	2.379.886	8.934.382	128.105.020
6	EUROHERC	246	38.385.338	49.272.695	0	2.422.187	0	7.586.740	14.353.084	4.698.541	116.718.831
7	GRAWE	16.906	8.542.140	227.020.074	0	10.316.736	0	4.273.508	6.008.142	7.912.300	264.089.806
8	SARAJEVO	2.096.427	43.346.980	50.759.019	0	12.747.129	0	12.672.325	2.407.309	4.565.463	128.594.652
9	TRIGLAV	392.437	10.547.985	77.311.815	0	26.338.774	11.882	9.764.722	28.672.453	5.630.149	158.670.217
10	UNIQA	2.404.511	10.900.765	191.407.538	0	8.932.531	0	5.665.924	9.613.587	7.866.383	236.791.239
11	VIENNA	793.854	2.852.995	187.293.236	0	979.707	0	1.142.126	4.155.029	6.113.998	203.330.945
UKUPNO		9.685.822	169.536.472	998.767.848	0	80.486.950	11.882	72.591.737	86.685.108	67.638.339	1.485.404.158

BILANCA STANJA - PASIVA
 za period od 01.01. do 31.03.2022. 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	33.167.985	0	55.585.668	0	0	0	0	23.493	2.835.374	889.183	92.501.703
2	ASA	18.108.719	0	33.871.643	0	139.219	99.358	0	5.316	3.371.762	5.408.846	61.004.863
3	CAMELIJA	9.501.986	0	13.200.436	0	0	0	0	0	171.781	78.102	22.952.305
4	CENTRAL	11.415.087	0	28.504.168	0	478.181	0	0	0	5.254.156	151.361	45.802.953
5	CROATIA	17.532.931	0	57.163.341	0	0	0	0	14.193.705	2.698.735	2.127.883	93.716.595
6	EUROHERC	53.884.499	0	60.640.873	0	0	0	0	357.308	1.831.088	5.063	116.718.831
7	GRAWE	19.247.763	0	47.481.916	0	669.322	0	0	0	2.647.780	142.109	70.188.890
8	SARAJEVO	23.184.160	0	72.302.984	0	1.445.761	528.687	0	878.493	5.669.595	54.825	104.064.505
9	TRIGLAV	28.314.650	0	38.882.056	0	728.878	177.580	0	0	7.249.966	4.770.411	80.123.541
10	UNIQA	14.041.992	0	26.870.512	0	334.094	0	0	0	3.316.483	6.404.929	50.968.010
11	VIENNA	7.687.025	0	891.701	0	48.537	0	0	0	128.357	36.944	8.792.564
NEŽIVOTNA OSIGURANJA		236.086.797	0	435.395.298	0	3.843.992	805.625	0	15.458.315	35.175.077	20.069.656	746.834.760
1	ADRIATIC	9.906.642	0	16.799.334	0	0	0	0	0	135.647	0	26.841.623
2	CROATIA	7.367.500	0	26.361.398	0	0	0	0	0	656.963	2.564	34.388.425
3	GRAWE	13.351.754	0	178.142.846	0	483.176	0	0	0	1.624.197	298.943	193.900.916
4	SARAJEVO	10.406.252	0	14.036.158	0	0	0	0	0	9.378	78.359	24.530.147
5	TRIGLAV	11.711.620	0	62.943.159	0	12.356	0	0	0	664.368	3.215.173	78.546.676
6	UNIQA	17.909.114	0	164.622.292	0	63.165	0	0	0	1.744.857	1.483.701	185.823.129
7	VIENNA	13.848.169	0	175.754.685	0	332.595	34.182	0	1.951.792	1.839.409	777.549	194.538.381
ŽIVOTNA OSIGURANJA		84.501.051	0	638.659.872	0	891.292	34.182	0	1.951.792	6.674.819	5.856.289	738.569.297
1	BOSNA RE	33.090.817	0	138.281.081	0	225.534	0	0	0	12.405.186	1.166.992	185.169.610
REOSIGURANJA		33.090.817	0	138.281.081	0	225.534	0	0	0	12.405.186	1.166.992	185.169.610

Ukupno PASIVA za Neživotno i Životno osiguranje
 za period od 01.01. do 31.03.2022. 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	43.074.627	0	72.385.002	0	0	0	0	23.493	2.971.021	889.183	119.343.326
2	ASA	18.108.719	0	33.871.643	0	139.219	99.358	0	5.316	3.371.762	5.408.846	61.004.863
3	CAMELIJA	9.501.986	0	13.200.436	0	0	0	0	0	171.781	78.102	22.952.305
4	CENTRAL	11.415.087	0	28.504.168	0	478.181	0	0	0	5.254.156	151.361	45.802.953
5	CROATIA	24.900.431	0	83.524.739	0	0	0	0	14.193.705	3.355.698	2.130.447	128.105.020
6	EUROHERC	53.884.499	0	60.640.873	0	0	0	0	357.308	1.831.088	5.063	116.718.831
7	GRAWE	32.599.517	0	225.624.762	0	1.152.498	0	0	0	4.271.977	441.052	264.089.806
8	SARAJEVO	33.590.412	0	86.339.142	0	1.445.761	528.687	0	878.493	5.678.973	133.184	128.594.652
9	TRIGLAV	40.026.270	0	101.825.215	0	741.234	177.580	0	0	7.914.334	7.985.584	158.670.217
10	UNIQA	31.951.106	0	191.492.804	0	397.259	0	0	0	5.061.340	7.888.630	236.791.139
11	VIENNA	21.535.194	0	176.646.386	0	381.132	34.182	0	1.951.792	1.967.766	814.493	203.330.945
UKUPNO		320.587.848	0	1.074.055.170	0	4.735.284	839.807	0	17.410.107	41.849.896	25.925.945	1.485.404.057

KAPITAL I REZERVE
za period od 01.01. do 31.03.2022. 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	5.185.830	2.658.231	8.512.640	6.522.189	0	33.167.985
2	ASA	11.040.000	0	888.009	1.982.355	3.829.530	368.825	0	18.108.719
3	CAMELIJA	8.000.000	0	0	1.451.340	0	50.646	0	9.501.986
4	CENTRAL	8.160.000	0	0	1.465.509	1.066.326	723.252	0	11.415.087
5	CROATIA	10.018.520	0	790.819	4.728.432	2.589.933	-594.773	0	17.532.931
6	EUROHERC	10.032.000	0	3.184.422	1.977.499	36.619.629	2.070.949	0	53.884.499
7	GRAWE	10.000.000	0	-474.097	2.500.000	5.561.617	1.660.243	0	19.247.763
8	SARAJEVO	40.346.330	0	6.831.497	1.610.075	-25.554.757	-48.985	0	23.184.160
9	TRIGLAV	13.776.840	0	1.598.218	3.951.805	8.481.463	506.324	0	28.314.650
10	UNIQA	10.000.000	0	-264.510	2.642.101	1.269.791	394.610	0	14.041.992
11	VIENNA	6.000.000	0	0	1.635.992	59.151	-8.118	0	7.687.025
NEŽIVOTNA OSIGURANJA		137.662.785	0	17.740.188	26.603.339	42.435.323	11.645.162	0	236.086.797
1	ADRIATIC	6.000.000	0	1.456.781	1.534.087	0	915.774	0	9.906.642
2	CROATIA	6.000.000	0	0	1.197.278	-5.789	176.011	0	7.367.500
3	GRAWE	6.000.000	0	2.301.907	1.500.000	3.918.623	-368.776	0	13.351.754
4	SARAJEVO	6.000.000	0	0	3.566.875	935.520	-96.143	0	10.406.252
5	TRIGLAV	7.469.200	0	-106.943	1.960.706	2.293.604	95.053	0	11.711.620
6	UNIQA	6.002.940	0	-1.077.363	9.843.199	2.904.385	235.953	0	17.909.114
7	VIENNA	6.000.000	0	307.640	1.907.976	5.370.194	262.359	0	13.848.169
ŽIVOTNA OSIGURANJA		43.472.140	0	2.882.022	21.510.121	15.416.537	1.220.231	0	84.501.051
1	BOSNA RE	6.339.300	0	1.491.805	20.098.815	2.449.902	2.710.995	0	33.090.817
REOSIGURANJA		6.339.300	0	1.491.805	20.098.815	2.449.902	2.710.995	0	33.090.817

Ukupno KAPITAL I REZERVE za Neživotno i Životno osiguranje
za period od 01.01. do 31.03.2022. 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	6.642.611	4.192.318	8.512.640	7.437.963	0	43.074.627
2	ASA	11.040.000	0	888.009	1.982.355	3.829.530	368.825	0	18.108.719
3	CAMELIJA	8.000.000	0	0	1.451.340	0	50.646	0	9.501.986
4	CENTRAL	8.160.000	0	0	1.465.509	1.066.326	723.252	0	11.415.087
5	CROATIA	16.018.520	0	790.819	5.925.710	2.584.144	-418.762	0	24.900.431
6	EUROHERC	10.032.000	0	3.184.422	1.977.499	36.619.629	2.070.949	0	53.884.499
7	GRAWE	16.000.000	0	1.827.810	4.000.000	9.480.240	1.291.467	0	32.599.517
8	SARAJEVO	46.346.330	0	6.831.497	5.176.950	-24.619.237	-145.128	0	33.590.412
9	TRIGLAV	21.246.040	0	1.491.275	5.912.511	10.775.067	601.377	0	40.026.270
10	UNIQA	16.002.940	0	-1.341.873	12.485.300	4.174.176	630.563	0	31.951.106
11	VIENNA	12.000.000	0	307.640	3.543.968	5.429.345	254.241	0	21.535.194
UKUPNO		181.134.925	0	20.622.210	48.113.460	57.851.860	12.865.393	0	320.587.848



TEHNIČKE REZERVE
za period od 01.01. do 31.03.2022. 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	31.860.262	0	23.685.406	40.000	0	0	55.585.668	1.126.921	54.458.747
2	ASA	22.008.435	0	10.923.827	306.520	0	632.861	33.871.643	6.236.384	27.635.259
3	CAMELIJA	7.466.596	0	5.733.840	0	0	0	13.200.436	1.213.904	11.986.532
4	CENTRAL	21.722.127	0	6.733.293	27.748	0	21.000	28.504.168	3.973.365	24.530.803
5	CROATIA	36.186.023	0	20.362.615	414.872	0	199.831	57.163.341	6.199.312	50.964.029
6	EUROHERC	30.979.092	0	29.611.781	50.000	0	0	60.640.873	2.422.187	58.218.686
7	GRAWE	12.803.126	0	34.638.790	40.000	0	0	47.481.916	9.318.157	38.163.759
8	SARAJEVO	28.516.784	0	43.761.200	25.000	0	0	72.302.984	12.747.129	59.555.855
9	TRIGLAV	19.316.082	0	17.837.152	487.843	0	1.240.979	38.882.056	14.302.694	24.579.362
10	UNIQA	14.468.506	0	12.214.681	187.325	0	0	26.870.512	8.599.184	18.271.328
11	VIENNA	772.098	0	119.603	0	0	0	891.701	135.364	756.337
NEŽIVOTNA OSIGURANJA		226.099.131	0	205.622.188	1.579.308	0	2.094.671	435.395.298	66.274.601	369.120.697
1	ADRIATIC	78.827	16.179.077	541.430	0	0	0	16.799.334	0	16.799.334
2	CROATIA	10.658	24.638.492	1.163.382	0	0	548.866	26.361.398	0	26.361.398
3	GRAWE	594.018	174.987.305	2.561.523	0	0	0	178.142.846	998.579	177.144.267
4	SARAJEVO	467.417	13.533.728	35.013	0	0	0	14.036.158	0	14.036.158
5	TRIGLAV	55.665	62.245.524	641.970	0	0	0	62.943.159	12.036.080	50.907.079
6	UNIQA	3.679.685	158.303.782	2.638.825	0	0	0	164.622.292	333.347	164.288.945
7	VIENNA	3.148.194	168.219.644	4.386.847	0	0	0	175.754.685	844.343	174.910.342
ŽIVOTNA OSIGURANJA		8.034.464	618.107.552	11.968.990	0	0	548.866	638.659.872	14.212.349	624.447.523
1	BOSNA RE	30.208.459	0	108.705.503	-632.881	0	0	138.281.081	108.166.522	30.114.559
REOSIGURANJA		30.208.459	0	108.705.503	-632.881	0	0	138.281.081	108.166.522	30.114.559

Ukupno TEHNIČKE REZERVE za Neživotno i Životno osiguranje
za period od 01.01. do 31.03.2022. 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	31.939.089	16.179.077	24.226.836	40.000	0	0	72.385.002	1.126.921	71.258.081
2	ASA	22.008.435	0	10.923.827	306.520	0	632.861	33.871.643	6.236.384	27.635.259
3	CAMELIJA	7.466.596	0	5.733.840	0	0	0	13.200.436	1.213.904	11.986.532
4	CENTRAL	21.722.127	0	6.733.293	27.748	0	21.000	28.504.168	3.973.365	24.530.803
5	CROATIA	36.196.681	24.638.492	21.525.997	414.872	0	748.697	83.524.739	6.199.312	77.325.427
6	EUROHERC	30.979.092	0	29.611.781	50.000	0	0	60.640.873	2.422.187	58.218.686
7	GRAWE	13.397.144	174.987.305	37.200.313	40.000	0	0	225.624.762	10.316.736	215.308.026
8	SARAJEVO	28.984.201	13.533.728	43.796.213	25.000	0	0	86.339.142	12.747.129	73.592.013
9	TRIGLAV	19.371.747	62.245.524	18.479.122	487.843	0	1.240.979	101.825.215	26.338.774	75.486.441
10	UNIQA	18.148.191	158.303.782	14.853.506	187.325	0	0	191.492.804	8.932.531	182.560.273
11	VIENNA	3.920.292	168.219.644	4.506.450	0	0	0	176.646.386	979.707	175.666.679
UKUPNO		234.133.595	618.107.552	217.591.178	1.579.308	0	2.643.537	1.074.055.170	80.486.950	993.568.220