

BILANCA STANJA - AKTIVA
na dan 30.06.2026. 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	2.430.459	24.757.892	73.935.047	0	3.629.474	0	16.079.495	5.053.580	11.322.293	137.208.240
2	ASA CENTRAL	2.850.439	4.139.634	80.730.434	0	20.762.407	0	26.078.142	12.833.515	30.622.520	178.017.091
3	ASA RE	0	0	3.004.342	0	0	0	-87.509	3.255.138	63.147	6.235.118
4	CAMELIJA	85.543	8.598.144	22.591.194	0	2.106.323	0	733.841	1.170.929	2.431.545	37.717.519
5	CROATIA	251.710	14.148.756	50.886.214	0	7.462.133	0	10.800.805	1.081.297	8.721.449	93.352.364
6	EUROHERC	1.858	44.499.169	86.143.630	0	5.369.437	0	11.357.434	13.185.771	8.462.597	169.019.896
7	GRAWE	26.902	1.716.713	62.429.106	0	10.777.355	0	1.951.835	4.887.154	4.170.937	85.960.002
8	SARAJEVO	1.923.175	40.990.470	36.278.292	0	14.433.927	221.702	14.886.758	4.580.987	9.016.893	122.332.204
9	TRIGLAV	118.179	11.990.998	51.514.388	0	20.995.357	6.713	14.275.030	7.100.167	8.227.058	114.227.890
10	UNIQA	1.389.351	3.562.089	28.221.143	0	14.952.303	0	2.944.944	1.212.589	12.941.836	65.224.255
11	VIENNA	1.269.360	0	7.610.206	0	508.259	0	2.360.056	811.144	821.856	13.380.881
NEŽIVOTNA OSIGURANJA		10.346.976	154.403.865	503.343.996	0	100.996.975	228.415	101.380.831	55.172.271	96.802.131	1.022.675.460
1	ADRIATIC	0	5.598.134	28.267.896	0	0	0	315.004	1.337.987	268.428	35.787.449
2	CROATIA	0	4.487.534	37.395.863	0	0	0	1.293.761	558.821	186	43.736.165
3	GRAWE	34.219	6.636.150	193.330.410	0	1.361.644	0	2.204.193	12.269.715	2.277.702	218.114.033
4	SARAJEVO	378.067	4.160.285	22.716.185	0	0	0	16.976	700.967	0	27.972.480
5	TRIGLAV	243.035	505.695	109.190.328	0	1.081.177	56.814	1.188.939	9.806.987	3.550.632	125.623.607
6	UNIQA	1.217.235	6.616.904	191.932.500	0	356.848	227.757	1.638.507	5.481.139	451.350	207.922.240
7	VIENNA	3.849	2.096.269	215.581.203	6.396.616	702.360	37.114	787.266	1.357.052	4.519.061	231.480.790
ŽIVOTNA OSIGURANJA		1.876.405	30.100.971	798.414.385	6.396.616	3.502.029	321.685	7.444.646	31.512.668	11.067.359	890.636.764
1	BOSNA RE	2.737	2.965.871	83.100.758	0	134.527.942	472	14.479.118	4.149.037	6.191.215	245.417.150
REOSIGURANJA		2.737	2.965.871	83.100.758	0	134.527.942	472	14.479.118	4.149.037	6.191.215	245.417.150

Ukupno AKTIVA za Neživotno i Životno osiguranje
na dan 30.06.2026. 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	2.430.459	30.356.026	102.202.943	0	3.629.474	0	16.394.499	6.391.567	11.590.721	172.995.689
2	ASA CENTRAL	2.850.439	4.139.634	80.730.434	0	20.762.407	0	26.078.142	12.833.515	30.622.520	178.017.091
3	ASA RE	0	0	3.004.342	0	0	0	-87.509	3.255.138	63.147	6.235.118
4	CAMELIJA	85.543	8.598.144	22.591.194	0	2.106.323	0	733.841	1.170.929	2.431.545	37.717.519
5	CROATIA	251.710	18.636.290	88.282.077	0	7.462.133	0	12.094.566	1.640.118	8.721.635	137.088.529
6	EUROHERC	1.858	44.499.169	86.143.630	0	5.369.437	0	11.357.434	13.185.771	8.462.597	169.019.896
7	GRAWE	61.121	8.352.863	255.759.516	0	12.138.999	0	4.156.028	17.156.869	6.448.639	304.074.035
8	SARAJEVO	2.301.242	45.150.755	58.994.477	0	14.433.927	221.702	14.903.734	5.281.954	9.016.893	150.304.684
9	TRIGLAV	361.214	12.496.693	160.704.716	0	22.076.534	63.527	15.463.969	16.907.154	11.777.690	239.851.497
10	UNIQA	2.606.586	10.178.993	220.153.643	0	15.309.151	227.757	4.583.451	6.693.728	13.393.186	273.146.495
11	VIENNA	1.273.209	2.096.269	223.191.409	6.396.616	1.210.619	37.114	3.147.322	2.168.196	5.340.917	244.861.671
UKUPNO		12.223.381	184.504.836	1.301.758.381	6.396.616	104.499.004	550.100	108.825.477	86.684.939	107.869.490	1.913.312.224

BILANCA STANJA - PASIVA
 na dan 30.06.2026. 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	51.815.322	0	78.878.863	0	0	0	0	0	5.670.686	843.369	137.208.240
2	ASA CENTRAL	37.132.511	0	109.586.483	0	248.255	0	0	0	13.875.147	17.174.694	178.017.090
3	ASA RE	5.862.359	0	153.846	0	0	0	0	0	218.912	0	6.235.117
4	CAMELIJA	7.799.845	0	29.434.619	0	0	0	0	0	357.001	126.054	37.717.519
5	CROATIA	19.984.149	0	55.134.049	0	0	0	0	9.333.782	4.478.054	4.422.330	93.352.364
6	EUROHERC	82.650.077	0	81.128.582	0	0	0	0	2.343.050	2.891.662	6.525	169.019.896
7	GRAWE	31.426.340	0	50.301.795	0	711.870	0	0	0	3.396.764	123.233	85.960.002
8	SARAJEVO	31.866.004	0	81.659.207	0	167.668	709.427	0	103.977	3.740.941	4.084.980	122.332.204
9	TRIGLAV	36.935.034	0	61.999.941	0	1.366.983	254.169	0	0	5.488.155	8.183.608	114.227.890
10	UNIQA	19.006.416	0	35.518.064	0	660.300	85.696	0	0	5.554.277	4.399.502	65.224.255
11	VIENNA	8.519.454	0	2.534.930	0	37.103	0	0	0	166.095	2.123.299	13.380.881
NEŽIVOTNA OSIGURANJA		332.997.511	0	586.330.379	0	3.192.179	1.049.292	0	11.780.809	45.837.694	41.487.594	1.022.675.458
1	ADRIATIC	15.566.514	0	20.020.095	0	0	0	0	0	200.840	0	35.787.449
2	CROATIA	10.539.224	0	33.155.674	0	0	0	0	0	31.780	9.487	43.736.165
3	GRAWE	13.511.237	0	202.259.891	0	536.505	0	0	0	1.795.294	11.106	218.114.033
4	SARAJEVO	12.790.161	0	15.055.308	0	0	48.791	0	0	56.106	22.114	27.972.480
5	TRIGLAV	15.042.106	0	105.279.449	0	30.603	0	0	0	481.401	4.790.048	125.623.607
6	UNIQA	21.882.947	0	177.784.803	0	104.051	0	0	619.882	6.242.157	1.288.400	207.922.240
7	VIENNA	13.826.956	0	204.571.487	6.396.616	53.714	0	0	1.268.260	4.947.886	415.871	231.480.790
ŽIVOTNA OSIGURANJA		103.159.145	0	758.126.707	6.396.616	724.873	48.791	0	1.888.142	13.755.464	6.537.026	890.636.764
1	BOSNA RE	40.496.984	0	188.496.960	0	227.858	598.235	0	0	12.548.273	3.048.840	245.417.150
REOSIGURANJA		40.496.984	0	188.496.960	0	227.858	598.235	0	0	12.548.273	3.048.840	245.417.150

Ukupno PASIVA za Neživotno i Životno osiguranje
 na dan 30.06.2026. 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	67.381.836	0	98.898.958	0	0	0	0	0	5.871.526	843.369	172.995.689
2	ASA CENTRAL	37.132.511	0	109.586.483	0	248.255	0	0	0	13.875.147	17.174.694	178.017.090
3	ASA RE	5.862.359	0	153.846	0	0	0	0	0	218.912	0	6.235.117
4	CAMELIJA	7.799.845	0	29.434.619	0	0	0	0	0	357.001	126.054	37.717.519
5	CROATIA	30.523.373	0	88.289.723	0	0	0	0	9.333.782	4.509.834	4.431.817	137.088.529
6	EUROHERC	82.650.077	0	81.128.582	0	0	0	0	2.343.050	2.891.662	6.525	169.019.896
7	GRAWE	44.937.577	0	252.561.686	0	1.248.375	0	0	0	5.192.058	134.339	304.074.035
8	SARAJEVO	44.656.165	0	96.714.515	0	167.668	758.218	0	103.977	3.797.047	4.107.094	150.304.684
9	TRIGLAV	51.977.140	0	167.279.390	0	1.397.586	254.169	0	0	5.969.556	12.973.656	239.851.497
10	UNIQA	40.889.363	0	213.302.867	0	764.351	85.696	0	619.882	11.796.434	5.687.902	273.146.495
11	VIENNA	22.346.410	0	207.106.417	6.396.616	90.817	0	0	1.268.260	5.113.981	2.539.170	244.861.671
UKUPNO		436.156.656	0	1.344.457.086	6.396.616	3.917.052	1.098.083	0	13.668.951	59.593.158	48.024.620	1.913.312.222

KAPITAL I REZERVE
na dan 30.06.2026. 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	8.187.051	2.658.231	26.567.156	4.113.789	0	51.815.322
2	ASA CENTRAL	18.447.472	0	0	4.611.868	10.417.383	3.655.789	0	37.132.512
3	ASA RE	6.000.000	0	0	0	0	-137.641	0	5.862.359
4	CAMELIJA	8.000.000	0	0	1.781.650	0	-1.981.805	0	7.799.845
5	CROATIA	10.018.520	0	1.404.751	4.728.431	3.401.357	431.090	0	19.984.149
6	EUROHERC	10.032.000	0	14.082.112	2.508.000	50.441.335	5.586.630	0	82.650.077
7	GRAWE	10.000.000	0	524.238	2.500.000	15.038.413	3.363.689	0	31.426.340
8	SARAJEVO	40.346.330	0	8.432.942	6.349.321	-26.166.046	2.903.457	0	31.866.004
9	TRIGLAV	13.776.840	0	2.227.100	3.716.111	14.537.878	2.677.105	0	36.935.034
10	UNIQA	10.000.000	0	815.528	2.642.101	4.331.655	1.217.132	0	19.006.416
11	VIENNA	6.000.000	0	0	1.635.992	523.818	359.644	0	8.519.454
NEŽIVOTNA OSIGURANJA		142.910.257	0	35.673.722	33.131.705	99.092.949	22.188.879	0	332.997.512
1	ADRIATIC	6.000.000	0	3.936.394	1.534.087	3.963.112	132.921	0	15.566.514
2	CROATIA	6.000.000	0	-19.899	1.197.278	3.061.672	300.173	0	10.539.224
3	GRAWE	6.000.000	0	1.277.928	1.500.000	4.675.299	58.010	0	13.511.237
4	SARAJEVO	6.000.000	0	487.905	5.089.848	843.750	368.658	0	12.790.161
5	TRIGLAV	7.469.200	0	-511.324	1.960.706	4.887.786	1.235.738	0	15.042.106
6	UNIQA	6.002.940	0	-2.092.166	9.843.199	7.171.925	957.049	0	21.882.947
7	VIENNA	6.000.000	0	-334.022	1.907.976	5.303.845	949.157	0	13.826.956
ŽIVOTNA OSIGURANJA		43.472.140	0	2.744.816	23.033.094	29.907.389	4.001.706	0	103.159.145
1	BOSNA RE	6.339.300	0	5.379.865	20.098.815	7.048.415	1.630.589	0	40.496.984
REOSIGURANJA		6.339.300	0	5.379.865	20.098.815	7.048.415	1.630.589	0	40.496.984

Ukupno KAPITAL I REZERVE za Neživotno i Životno osiguranje
na dan 30.06.2026. 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	12.123.445	4.192.318	30.530.268	4.246.710	0	67.381.836
2	ASA CENTRAL	18.447.472	0	0	4.611.868	10.417.383	3.655.789	0	37.132.512
3	ASA RE	6.000.000	0	0	0	0	-137.641	0	5.862.359
4	CAMELIJA	8.000.000	0	0	1.781.650	0	-1.981.805	0	7.799.845
5	CROATIA	16.018.520	0	1.384.852	5.925.709	6.463.029	731.263	0	30.523.373
6	EUROHERC	10.032.000	0	14.082.112	2.508.000	50.441.335	5.586.630	0	82.650.077
7	GRAWE	16.000.000	0	1.802.166	4.000.000	19.713.712	3.421.699	0	44.937.577
8	SARAJEVO	46.346.330	0	8.920.847	11.439.169	-25.322.296	3.272.115	0	44.656.165
9	TRIGLAV	21.246.040	0	1.715.776	5.676.817	19.425.664	3.912.843	0	51.977.140
10	UNIQA	16.002.940	0	-1.276.638	12.485.300	11.503.580	2.174.181	0	40.889.363
11	VIENNA	12.000.000	0	-334.022	3.543.968	5.827.663	1.308.801	0	22.346.410
UKUPNO		186.382.397	0	38.418.538	56.164.799	129.000.338	26.190.585	0	436.156.657

TEHNIČKE REZERVE
na dan 30.06.2026. 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	48.451.376	0	30.077.487	350.000	0	0	78.878.863	3.629.474	75.249.389
2	ASA CENTRAL	77.244.272	0	30.100.883	609.692	0	1.631.636	109.586.483	20.762.407	88.824.076
3	ASA RE	153.846	0	0	0	0	0	153.846	0	153.846
4	CAMELIJA	15.945.791	0	13.488.828	0	0	0	29.434.619	2.106.323	27.328.296
5	CROATIA	34.920.218	0	19.665.566	511.273	0	36.992	55.134.049	7.462.133	47.671.916
6	EUROHERC	44.846.747	0	35.998.974	282.861	0	0	81.128.582	5.369.437	75.759.145
7	GRAWE	14.184.412	0	36.048.577	40.000	0	28.806	50.301.795	10.777.355	39.524.440
8	SARAJEVO	38.978.615	0	42.614.263	66.329	0	0	81.659.207	14.433.927	67.225.280
9	TRIGLAV	35.799.315	0	24.612.811	648.176	0	939.639	61.999.941	20.995.357	41.004.584
10	UNIQA	21.102.072	0	14.415.992	0	0	0	35.518.064	14.952.303	20.565.761
11	VIENNA	2.068.761	0	462.269	3.900	0	0	2.534.930	508.259	2.026.671
NEŽIVOTNA OSIGURANJA		333.695.425	0	247.485.650	2.512.231	0	2.637.073	586.330.379	100.996.975	485.333.404
1	ADRIATIC	35.721	19.216.942	767.432	0	0	0	20.020.095	0	20.020.095
2	CROATIA	7.863	32.913.820	233.991	0	0	0	33.155.674	0	33.155.674
3	GRAWE	702.830	195.364.937	6.192.124	0	0	0	202.259.891	1.361.644	200.898.247
4	SARAJEVO	1.640.550	13.208.678	206.080	0	0	0	15.055.308	0	15.055.308
5	TRIGLAV	72.992	104.412.923	793.534	0	0	0	105.279.449	1.081.177	104.198.272
6	UNIQA	10.165.808	163.409.698	4.209.297	0	0	0	177.784.803	356.848	177.427.955
7	VIENNA	7.371.214	192.731.487	4.468.786	0	0	0	204.571.487	702.360	203.869.127
ŽIVOTNA OSIGURANJA		19.996.978	721.258.485	16.871.244	0	0	0	758.126.707	3.502.029	754.624.678
1	BOSNA RE	37.261.513	0	149.874.638	-1.898.000	0	3.258.809	188.496.960	134.527.942	53.969.018
REOSIGURANJA		37.261.513	0	149.874.638	-1.898.000	0	3.258.809	188.496.960	134.527.942	53.969.018

Ukupno TEHNIČKE REZERVE za Neživotno i Životno osiguranje
na dan 30.06.2026. 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	48.487.097	19.216.942	30.844.919	350.000	0	0	98.898.958	3.629.474	95.269.484
2	ASA CENTRAL	77.244.272	0	30.100.883	609.692	0	1.631.636	109.586.483	20.762.407	88.824.076
3	ASA RE	153.846	0	0	0	0	0	153.846	0	153.846
4	CAMELIJA	15.945.791	0	13.488.828	0	0	0	29.434.619	2.106.323	27.328.296
5	CROATIA	34.928.081	32.913.820	19.899.557	511.273	0	36.992	88.289.723	7.462.133	80.827.590
6	EUROHERC	44.846.747	0	35.998.974	282.861	0	0	81.128.582	5.369.437	75.759.145
7	GRAWE	14.887.242	195.364.937	42.240.701	40.000	0	28.806	252.561.686	12.138.999	240.422.687
8	SARAJEVO	40.619.165	13.208.678	42.820.343	66.329	0	0	96.714.515	14.433.927	82.280.588
9	TRIGLAV	35.872.307	104.412.923	25.406.345	648.176	0	939.639	167.279.390	22.076.534	145.202.856
10	UNIQA	31.267.880	163.409.698	18.625.289	0	0	0	213.302.867	15.309.151	197.993.716
11	VIENNA	9.439.975	192.731.487	4.931.055	3.900	0	0	207.106.417	1.210.619	205.895.798
UKUPNO		353.692.403	721.258.485	264.356.894	2.512.231	0	2.637.073	1.344.457.086	104.499.004	1.239.958.082