

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	<b>INSURANCE RISK REPORT</b>													
2														
3														
4	<b>Insurance Company</b>	<b>01-Jun-09</b>			<b>30-Jun-09</b>									
5	<b>SIGKOS</b>													
6														
7	<b>MTPL Products</b>	<b>Number of policies Written</b>	<b>Neto Premium Value Written to date</b>	<b>Gross Premium Value Written to date</b>	<b>Total Sum Insured</b>	<b>Retention of Sum Insured</b>	<b>Insurance Risk Rate</b>	<b>Insurance Risk Rate for retention Sum Insured</b>	<b>Ins risk margin based on % of Min Collateral</b>	<b>Min Insurance Risk Margin</b>	<b>Ins Risk Paid</b>	<b>Diferent</b>		
8	TPL (Autopergjegjesia)	565	88,942.94	103,173.81	-	-	65.00%	<b>58,570.00</b>		58,570.00			58,570.00	
9	TPL Plus	73	2,510.05	2,911.66	-	-	10.00	<b>730.00</b>		730.00			730.00	
10	Border Insurance	-	62167.56	72,114.37	-	-	10.00%	<b>6,216.76</b>		6,216.76			6,216.76	
11	<b>All TPL products</b>	<b>638</b>	<b>153,621</b>	<b>178,200</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>65,517</b>	<b>-</b>	<b>65,516.76</b>	<b>-</b>	<b>-</b>	<b>65,516.76</b>	<b>-</b>
12														
13														
14														
15	<b>Non TPL Products</b>	<b>Number of policies Written</b>	<b>Neto Premium Value Written to date</b>	<b>Gross Premium Value Written to date</b>	<b>Total Sum Insured</b>	<b>Retention of Sum Insured</b>	<b>Insurance Risk Rate</b>	<b>Insurance Risk Rate for retention Sum Insured</b>	<b>Ins risk margin based on % of Min Collateral</b>	<b>Min Insurance Risk Margin</b>	<b>Ins Risk Paid</b>	<b>Diferent</b>		
16	Cis and Cit			-	-	-	0.05%	-		-			-	
17	Casco	7	7,238.00	8,396.08	169,750.00	169,750.00	1.00%	1,697.50		1,697.50			1,697.50	
18	Fire	-	-	-	-	-	0.03%	-		-			-	
19	Car	-	-	-	-	-	0.03%	-		-			-	
20	Property/All Risk	20	13,974.50	16,210.42	6,023,650.00	2,169,000.00	0.03%	650.70		650.70			650.70	
21	Personal Accident + Health Insurance	16	3,658.67	4,244.06	1,651,860.51	1,651,860.51	0.20%	3,303.72		3,303.72			3,303.72	
22	Travel Health Insurance	41	5,466.41	6,341.04	1,234,315.85	1,232,784.42	0.20%	2,465.57		2,465.57			2,465.57	
23	Profess. Insurance/hotels			-	-	-	0.20%	-		-			-	
24	Cargo	-	-	-	-	-	0.20%	-		-			-	
25	Bid Bond	-	-	-	-	-	0.30%	-		-			-	
26	Performance Bond	585	31,375.81	36,003.94	4,171,614.48	4,171,614.48	0.30%	12,514.84		12,514.84			12,514.84	
27	Public liability	1	505.00	505.00	100,000.00	100,000.00	0.10%	100.00		100.00			100.00	
28	Guarantee certificate	121	21,575.10	25,027.12	1,893,290.79	1,893,290.79	0.30%	5,679.87		5,679.87			5,679.87	
29	<b>Non TPL products</b>	<b>791</b>	<b>83,793.49</b>	<b>96,727.65</b>	<b>15,244,481.63</b>	<b>11,388,300.20</b>	<b>0</b>	<b>26,412.21</b>	<b>-</b>	<b>26,412.21</b>	<b>-</b>	<b>-</b>	<b>26,412.21</b>	<b>-</b>
30	<b>Avg for Ind (Non-TPL)</b>													
31	<b>Total</b>	<b>1,429</b>	<b>237,414.04</b>	<b>274,927.49</b>	<b>15,244,481.63</b>	<b>11,388,300.20</b>	<b>11</b>	<b>91,928.96</b>	<b>-</b>	<b>91,928.96</b>	<b>-</b>	<b>-</b>	<b>91,928.96</b>	<b>-</b>

