

	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	INSURANCE RISK REPORT													
2														
3														
4	Insurance Company		01-Aug-10		31-Aug-10									
5	SIGKOS													
6														
7	MTPL Products	Number of policies Written	Neto Premium Value Written to date	Gross Premium Value Written to date	Total Sum Insured	Retention of Sum Insured	Insurance Risk Rate	Insurance Risk Rate for retention Sum Insured	Ins risk margin based on % of Min Collateral	Min Insurance Risk Margin	Ins Risk Paid	Diferent		
8	TPL (Autopergjegjesia)	456	67'063.89	77'765.31	-	-	65.00%	44'008.00		44'008.00		44'008.00		
9	TPL Plus	78	2'313.12	2'683.22	-	-	10.00	780.00		780.00		780.00		
10	Border Insurance	-	239'912.76	278'298.80	-	-	10.00%	23'991.28		23'991.28		23'991.28		
11	All TPL products	534	309'290	358'747.33	-	-	11	68'779	-	68'779.28	-	68'779.28		
12														
13														
14														
15	Non TPL Products	Number of policies Written	Neto Premium Value Written to date	Gross Premium Value Written to date	Total Sum Insured	Retention of Sum Insured	Insurance Risk Rate	Insurance Risk Rate for retention Sum Insured	Ins risk margin based on % of Min Collateral	Min Insurance Risk Margin	Ins Risk Paid	Diferent		
16	Cis and Cit	shtese	5'150.00	5'974.00	161'000.00	161'000.00	0.05%	80.50		80.50		80.50		
17	Casco	2	864.00	1'002.24	26'000.00	26'000.00	1.00%	260.00		260.00		260.00		
18	Fire		-	-	-	-	0.03%	-		-		-		
19	Car	1	1'230.00	1'426.80	356'800.78	250'000.00	0.03%	75.00		75.00		75.00		
20	Property/All Risk	9	4'701.85	5'454.15	1'718'062.38	984'770.00	0.03%	295.43		295.43		295.43		
21	Personal Accident + Health Insurance	4	(564.70)	(655.05)	1'212'700.00	1'212'700.00	0.20%	2'425.40		-		-		
22	Travel Health Insurance	37	766.76	889.44	1'110'000.00	1'110'000.00	0.20%	2'220.00		2'220.00		2'220.00		
23	Profess. Insurance/hotels		-	-	-	-	0.20%	-		-		-		
24	BBB		-	-	-	-	0.30%	-		-		-		
25	Bid Bond	508	20'342.40	23'597.18	2'512'112.19	2'512'112.19	0.30%	7'536.34		7'536.34		7'536.34		
26	Performance Bond	135	22'030.04	25'554.85	2'042'135.15	2'042'135.15	0.30%	6'126.41		6'126.41		6'126.41		
27	Public liability		-	-	-	-	0.10%	-		-		-		
28	Guarantee certificate	-	-	-	-	-	0.30%	-		-		-		
29	Non TPL products	696	54'520.35	63'243.61	9'138'810.50	8'298'717.34	0	19'019.07	-	16'593.67	-	16'593.67		
30	Avg for Ind (Non-TPL)													
31	Total	1'230	363'810.12	421'990.94	9'138'810.50	8'298'717.34	11	87'798.35	-	85'372.95	-	85'372.95		
32														

