


	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	INSURANCE RISK REPORT													
2														
3														
4	Insurance Company		01-Jul-10		31-Jul-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)	522	83'263.42	96'560.61	-	-	65.00%	54'168.00	-	54'168.00	-	54'168.00	-	54'168.00
9	TPL Plus	91	2'895.23	3'358.47	-	-	10.00	910.00	-	910.00	-	910.00	-	910.00
10	Border Insurance	-	269'407.74	312'512.98	-	-	10.00%	26'940.77	-	26'940.77	-	26'940.77	-	26'940.77
11	All TPL products	613	355'566	412'432.05	-	-	11	82'019	-	82'018.77	-	82'018.77	-	82'018.77
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			-			0.05%	-		-		-		-
17	Casco	10	6'586.92	7'580.35	158'670.00	158'670.00	1.00%	1'586.70		1'586.70		1'586.70		1'586.70
18	Fire			-			0.03%	-		-		-		-
19	Car			-			0.03%	-		-		-		-
20	Property/All Risk	3	(1'086.65)	(1'260.51)	(72'050.00)	65'950.00	0.03%	19.79		-		-		-
21	Personal Accident + Health Insurance	12	18'408.98	21'354.42	4'664'710.00	4'664'710.00	0.20%	9'329.42		9'329.42		9'329.42		9'329.42
22	Travel Health Insurance	49	1'309.48	1'519.00	1'470'000.00	1'470'000.00	0.20%	2'940.00		2'940.00		2'940.00		2'940.00
23	Profess. Insurance/hotels			-			0.20%	-		-		-		-
24	BBB			-			0.30%	-		-		-		-
25	Bid Bond	470	15'271.92	17'715.43	1'698'080.90	1'698'080.90	0.30%	5'094.24		5'094.24		5'094.24		5'094.24
26	Performance Bond	119	16'905.61	19'610.51	1'101'015.10	1'101'015.10	0.30%	3'303.05		3'303.05		3'303.05		3'303.05
27	Public liability			-			0.10%	-		-		-		-
28	Guarantee certificate	-	-	-			0.30%	-		-		-		-
29	Non TPL products	663	57'396.26	66'519.18	9'020'426.00	9'158'426.00	0	22'273.19	-	22'253.41	-	22'253.41	-	22'253.41
30	Avg for Ind (Non-TPL)													
31	Total	1'276	412'962.65	478'951.23	9'020'426.00	9'158'426.00	11	104'291.97	-	104'272.18	-	104'272.18	-	104'272.18
32														