

	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-Jul-08</b>	<b>31-Jul-08</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)	590	82'780.06	95'197.07	-	-	65.00%	56'960		56'960			56'960	
9	TPL Plus	174	5'246.61	6'033.60	-	-	10.00	1'740		1'740			1'740	
10	Border Insurance	-	219'867.50	252'847.63	-	-	10.00%	21'987		21'987			21'987	
11	<b>All TPL products</b>	<b>764</b>	<b>307'894</b>	<b>354'078</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>80'687</b>	<b>-</b>	<b>80'687</b>	<b>-</b>		<b>80'687</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	3	1'058.50	1'217.28	44'350.00	44'350.00	1.00%	444		444			444	
18	Fire			-			0.03%	-		-			-	
19	Car			-			0.03%	-		-			-	
20	Property/All Risk	7	14'370.82	16'526.44	4'288'150.00	938'150.00	0.03%	281		281			281	
21	Personal Accident + Health Insurance	6	3'660.70	4'209.81	2'228'080.00	2'228'080.00	0.20%	4'456		4'456			4'456	
22	Travel Health Insurance	18	551.30	634.00	540'000	540'000	0.20%	1'080		1'080			1'080	
23	Profess. Insurance/hotels			-			0.20%	-		-			-	
24	Cargo			-			0.20%	-		-			-	
25	Bid Bond			-			0.30%	-		-			-	
26	Performance Bond	539	100'150.59	115'173.18	12'649'650.33	12'649'650.33	0.30%	37'949		37'949			37'949	
27	Public liability			-			0.10%	-		-			-	
28	Guarantee certificate			-			0.30%	-		-			-	
29	<b>Non TPL products</b>	<b>573</b>	<b>119'791.91</b>	<b>137'760.70</b>	<b>19'750'230.33</b>	<b>16'400'230.33</b>	<b>0</b>	<b>44'210</b>	<b>-</b>	<b>44'210</b>	<b>-</b>		<b>44'210</b>	
30	<b>Avg for Ind (Non-TPL)</b>													
31	<b>Total</b>	<b>1'337</b>	<b>427'686.08</b>	<b>491'838.99</b>	<b>19'750'230.33</b>	<b>16'400'230.33</b>	<b>11</b>	<b>124'897</b>	<b>-</b>	<b>124'897</b>	<b>-</b>		<b>124'897</b>	

