

| | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|----|--------------------------------------|-----------------------------------|---|--|--------------------------|---------------------------------|----------------------------|--|---|----------------------------------|----------------------|------------------|---|---|
| 1 | INSURANCE RISK REPORT | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| 4 | Insurance Company | 01-Sep-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) | 497 | 80,726.80 | 93,643.09 | - | - | 65.00% | 53,015.00 | | 53,015.00 | | 53,015.00 | | |
| 9 | TPL Plus | 59 | 2,170.47 | 2,517.75 | - | - | 10.00% | 590.00 | | 590.00 | | 590.00 | | |
| 10 | Border Insurance | - | (38,652.06) | (44,836.39) | - | - | 10.00% | (3,865.21) | | - | | - | | |
| 11 | All TPL products | 556 | 44,245 | 51,324.44 | - | - | 11 | 49,740 | - | 53,605.00 | - | 53,605.00 | | |
| 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 | 6 | 4,054.45 | 4,703.16 | 114,312.74 | 114,312.74 | 1.00% | 1,143.13 | | 1,143.13 | | 1,143.13 | | |
| 18 | Fire | | | - | | | 0.03% | - | | - | | - | | |
| 19 | Car | 1 | 620.00 | 719.20 | 326,633.04 | 150,000.00 | 0.03% | 45.00 | | 45.00 | | 45.00 | | |
| 20 | Property/All Risk | 9 | 10,679.00 | 12,387.64 | 2,814,500.00 | 1,054,000.00 | 0.03% | 316.20 | | 316.20 | | 316.20 | | |
| 21 | Personal Accident + Health Insurance | 4 | 2,695.12 | 3,126.34 | 1,969,290.00 | 1,969,290.00 | 0.20% | 3,938.58 | | 3,938.58 | | 3,938.58 | | |
| 22 | Travel Health Insurance | 22 | 804.03 | 932.67 | 670,000.00 | 670,000.00 | 0.20% | 1,340.00 | | 1,340.00 | | 1,340.00 | | |
| 23 | Profess. Insurance/hotels | | | - | | | 0.20% | - | | - | | - | | |
| 24 | BBB | | | - | | | 0.30% | - | | - | | - | | |
| 25 | Bid Bond | 468 | 23,145.29 | 26,848.54 | 3,045,978.85 | 3,045,978.85 | 0.30% | 9,137.94 | | 9,137.94 | | 9,137.94 | | |
| 26 | Performance Bond | 144 | 23,143.00 | 26,845.88 | 1,793,167.47 | 1,793,167.47 | 0.30% | 5,379.50 | | 5,379.50 | | 5,379.50 | | |
| 27 | Public liability | | | - | | | 0.10% | - | | - | | - | | |
| 28 | Guarantee certificate | - | - | - | | | 0.30% | - | | - | | - | | |
| 29 | Non TPL products | 654 | 65,140.89 | 75,563.43 | 10,733,882.10 | 8,796,749.06 | 0 | 21,300.35 | - | 21,300.35 | - | 21,300.35 | | |
| 30 | Avg for Ind (Non-TPL) | | | | | | | | | | | | | |
| 31 | Total | 1,210 | 109,386.10 | 126,887.88 | 10,733,882.10 | 8,796,749.06 | 11 | 71,040.14 | - | 74,905.35 | - | 74,905.35 | | |
| 32 | | | | | | | | | | | | | | |

