


	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
1	<b>INSURANCE RISK REPORT</b>														
2															
3															
4	<b>Insurance Company</b>	<b>01-Oct-10</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)	370	62,589.21	72,545.88	-	-	65.00%	<b>40,565.00</b>		40,565.00		40,565.00			
9	TPL Plus	57	1,977.68	2,294.11	-	-	10.00%	<b>570.00</b>		570.00		570.00			
10	Border Insurance	-	49,163.84	57,030.05	-	-	10.00%	<b>4,916.38</b>		4,916.38		4,916.38			
11	<b>All TPL products</b>	<b>427</b>	<b>113,731</b>	<b>131,870.05</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>46,051</b>	<b>-</b>	<b>46,051.38</b>	<b>-</b>	<b>46,051.38</b>			
12															
13															
14															
	<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>			
15															
16	Cis and Cit			-			0.05%	-		-		-			
17	Casco			-			1.00%	-		-		-			
18	Fire			-			0.03%	-		-		-			
19	Car			-			0.03%	-		-		-			
20	Property/All Risk	11	20,371.27	23,630.67	8,026,069.41	1,381,510.00	0.03%	414.45		414.45		414.45			
21	Personal Accident + Health Insurance	1	605.50	702.38	226,100.00	226,100.00	0.20%	452.20		452.20		452.20			
22	Travel Health Insurance	33	1,116.50	1,295.14	1,060,000.00	1,060,000.00	0.20%	2,120.00		2,120.00		2,120.00			
23	Profess. Insurance/hotels			-			0.20%	-		-		-			
24	BBB			-			0.30%	-		-		-			
25	Bid Bond	460	18,883.60	21,904.98	2,322,821.33	2,322,821.33	0.30%	6,968.46		6,968.46		6,968.46			
26	Performance Bond	163	31,604.63	36,661.37	2,275,276.90	2,275,276.90	0.30%	6,825.83		6,825.83		6,825.83			
27	Public liability	1	357.00	357.00	50,000.00	50,000.00	0.10%	50.00		50.00		50.00			
28	Guarantee certificate	-	-	-			0.30%	-		-		-			
29	<b>Non TPL products</b>	<b>669</b>	<b>72,938.50</b>	<b>84,551.54</b>	<b>13,960,267.64</b>	<b>7,315,708.23</b>	<b>0</b>	<b>16,830.95</b>	<b>-</b>	<b>16,830.95</b>	<b>-</b>	<b>16,830.95</b>			
30	<b>Avg for Ind (Non-TPL)</b>														
31	<b>Total</b>	<b>1,096</b>	<b>186,669.23</b>	<b>216,421.59</b>	<b>13,960,267.64</b>	<b>7,315,708.23</b>	<b>11</b>	<b>62,882.33</b>	<b>-</b>	<b>62,882.33</b>	<b>-</b>	<b>62,882.33</b>			
32															