

	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-Jun-08</b>	<b>30-Jun-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)	696	104'848.11	120'575.33	-	-	65.00%	72'150	-	72'150	-	72'150	-	72'150
9	TPL Plus	116	4'588.83	5'277.15	-	-	10.00	1'160	-	1'160	-	1'160	-	1'160
10	Border Insurance	-	57'093.46	65'657.48	-	-	10.00%	5'709	-	5'709	-	5'709	-	5'709
11	<b>All TPL products</b>	<b>812</b>	<b>166'530</b>	<b>191'510</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>79'019</b>	<b>-</b>	<b>79'019</b>	<b>-</b>	<b>79'019</b>	<b>-</b>	<b>79'019</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	4	2'861.21	3'290.39	72'007.00	72'007.00	1.00%	720	-	720	-	720	-	720
18	Fire	-	-	-	-	-	0.03%	-	-	-	-	-	-	-
19	Car	2	2'800.00	3'220.00	1'955'738.15	1'955'738.15	0.03%	587	-	587	-	587	-	587
20	Property/All Risk	8	6'845.00	7'871.75	2'276'300.00	530'000.00	0.03%	159	-	159	-	159	-	159
21	Personal Accident + Health Insurance	3	286.50	329.48	106'720.00	106'720.00	0.20%	213	-	213	-	213	-	213
22	Travel Health Insurance	28	369.65	425.10	840'000	840'000	0.20%	1'680	-	1'680	-	1'680	-	1'680
23	Profess. Insurance/hotels	-	-	-	-	-	0.20%	-	-	-	-	-	-	-
24	Cargo	-	-	-	-	-	0.20%	-	-	-	-	-	-	-
25	Bid Bond	-	-	-	-	-	0.30%	-	-	-	-	-	-	-
26	Performance Bond	425	35'658.08	41'006.79	4'896'425.11	4'896'425.11	0.30%	14'689	-	14'689	-	14'689	-	14'689
27	Public liability	1	200	230	200'000	200'000	0.10%	200	-	200	-	200	-	200
28	Guarantee certificate	-	-	-	-	-	0.30%	-	-	-	-	-	-	-
29	<b>Non TPL products</b>	<b>471</b>	<b>49'020.44</b>	<b>56'373.51</b>	<b>10'347'190.26</b>	<b>8'600'890.26</b>	<b>0</b>	<b>18'249</b>	<b>-</b>	<b>18'249</b>	<b>-</b>	<b>18'249</b>	<b>-</b>	<b>18'249</b>
30	<b>Avg for Ind (Non-TPL)</b>													
31	<b>Total</b>	<b>1'283</b>	<b>215'550.84</b>	<b>247'883.47</b>	<b>10'347'190.26</b>	<b>8'600'890.26</b>	<b>11</b>	<b>97'268</b>	<b>-</b>	<b>97'268</b>	<b>-</b>	<b>97'268</b>	<b>-</b>	<b>97'268</b>

