


Marine Hull and Cargo Surplus

		CURRENCY : KENYA SHILLINGS	
		ACCOUNT : YEAR 2024	
		U/W YEAR : 2023	
MARINE HULL AND CARGO SURPLUS TREATY			
INCOME		PREMIUM	
		CARGO	HULL
Second	Quarter 2024	(2,338)	-
			(2,338)
TOTAL INCOME			(2,338)
OUTGO			
COMMISSION	27.5%	(643)	-643
COMMISSION	27.5%	-	-
PREMIUM TAX	1%		-23
CLAIMS PAID	YEAR		
	2023		17,562,611
TOTAL OUTGO			17,561,944
BALANCE			(17,564,283)
BALANCE DUE TO/(BY) GA			(17,564,283)
R/I SHARE			
Reinsurance Solutions International	Swiss Reinsurance Company Limited		(3,512,857)
MIC Reinsurance Brokers	African Reinsurance Corporation		(2,634,642)
NASCO Reinsurance Brokers Kenya	East Africa Reinsurance Company Limited		(878,214)
NASCO Reinsurance Brokers Kenya	African Reinsurance Corporation		(878,214)
Global Bharat Re	PTA Reinsurance Company Limited		(878,214)
Willmar Reinsurance Brokers	East Africa Reinsurance Company Limited		(439,107)
Kenbright Reinsurance Brokers Ltd	East Africa Reinsurance Company Limited		(439,107)
Continental Reinsurance Company Limited			(1,053,857)
Global Reinsurance Brokers Ltd	Continental Reinsurance Company Limited		(702,571)
STATUTORY SHARES			
Africa Reinsurance Corporation			(878,214)
Kenya Reinsurance Corporation Limited			(3,512,857)
PTA Reinsurance Company Limited			(1,756,428)
Prepared By: Austine Ochola		Date:31/07/2024	
Confirmed By: Cedric Mbukhitsa			

OCR BORDEREAU														
DATE	TYPE	CLAIM NO.	CLASS	CONTRACT	POLICY NO.	INSURED	D.O.I	FROM	TO	YEAR	GROSS	GA	SURPLUS	fac out
5-Apr-24	S	C-2023-100-8021-3613	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135962	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	3-Oct-23	1-Jan-24	2023	8,486,555	3,019,516	5,467,039	-
8-Apr-24	S	C-2023-150-8021-3644	8021	Marine Hull and Cargo Surplus	P-2023-150-8021-80-15748	RED DOT DISTRIBUTION LTD	17-Nov-23	7-Nov-23	4-May-24	2023	5,554,718	3,929,963	1,624,755	-
1-Apr-24	S	C-2023-100-8021-3619	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-136030	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	4-Oct-23	2-Jan-24	2023	35,025,617	16,394,749	2,235,377	16,395,491
5-Apr-24	S	C-2023-100-8021-3622	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135983	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	3-Oct-23	1-Jan-24	2023	8,557,897	7,162,960	1,394,937	-
5-Apr-24	S	C-2023-100-8021-3623	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135895	CZARNIKOW SUGAR (EA) LTD	24-Oct-23	29-Sep-23	28-Dec-23	2023	4,485,465	3,218,110	1,267,355	-
16-Apr-24	S	C-2023-200-8021-3349	8021	Marine Hull and Cargo Surplus	P-2023-200-8021-80-18869	DOSHI & CO (HARDWARE) LTD - SPD	1-Aug-23	23-Jun-23	19-Dec-23	2023	1,326,737	122,805	1,203,932	-
30/06/2024	S	C-2024-150-8003-3682	8003	Marine Hull and Cargo Surplus	P-2023-150-8003-80-15885	BARAKA KENYA LIMITED	19-Jan-24	29-Nov-23	26-May-24	2023	1,035,634	452,993	582,641	-
30/06/2024	S	C-2023-100-8021-3623	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135895	CZARNIKOW SUGAR (EA) LTD	24-Oct-23	29-Sep-23	28-Dec-23	2023	4,485,465	2,672,440	545,670	1,267,355
5-Apr-24	S	C-2023-100-8021-3607	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135897	CZARNIKOW SUGAR (EA) LTD	24-Oct-23	29-Sep-23	28-Dec-23	2023	794,878	412,318	382,560	-
5-Apr-24	S	C-2023-100-8021-3671	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135034	CZARNIKOW SUGAR (EA) LTD	25-Nov-23	29-Aug-23	26-Nov-23	2023	902,686	536,267	366,419	-
5-Apr-24	S	C-2023-100-8021-3618	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135953	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	3-Oct-23	1-Jan-24	2023	375,206	96,203	279,003	-
4-Jan-24		C-2023-100-8003-3690	8003	Marine Hull and Cargo Surplus	P-2023-100-8003-80-138773	KENAFRIC INDUSTRIES LTD	18-Dec-23	7-Dec-23	5-Mar-24	2023	210,091	29,915	180,176	-
30/06/2024	S	C-2023-100-8021-3607	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135897	CZARNIKOW SUGAR (EA) LTD	24-Oct-23	29-Sep-23	28-Dec-23	2023	794,878	236,794	175,524	382,560
30/06/2024	S	C-2023-100-8021-3671	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135034	CZARNIKOW SUGAR (EA) LTD	25-Nov-23	29-Aug-23	26-Nov-23	2023	902,686	395,883	140,384	366,419
5-Apr-24	S	C-2023-100-8021-3604	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135037	CZARNIKOW SUGAR (EA) LTD	24-Oct-23	29-Aug-23	28-Nov-23	2023	287,165	175,240	111,925	-
30/06/2024	S	C-2023-100-8021-3604	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135037	CZARNIKOW SUGAR (EA) LTD	24-Oct-23	29-Aug-23	28-Nov-23	2023	287,165	115,444	59,796	111,925
30/06/2024	S	C-2023-100-8021-3634	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-137145	CZARNIKOW SUGAR (EA) LTD	24-Nov-23	14-Nov-23	12-Feb-24	2023	87,263	14,727	58,302	14,234
31/05/2024	S	C-2023-100-8021-3561	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-133436	SAFEPAK LTD	4-Sep-23	8-Jul-23	3-Jan-24	2023	218,702	171,478	47,224	-
30/06/2024	S	C-2023-100-8021-3672	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135023	CZARNIKOW SUGAR (EA) LTD	25-Nov-23	29-Aug-23	26-Nov-23	2023	89,685	39,332	28,073	22,280
16-Apr-24	S	C-2024-100-8021-3732	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-133208	HOTPOINT APPLIANCES LIMITED	5-Jan-24	12-Jul-23	8-Jan-24	2023	52,552	24,841	27,711	-
5-Apr-24	S	C-2023-100-8021-3672	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135023	CZARNIKOW SUGAR (EA) LTD	25-Nov-23	29-Aug-23	26-Nov-23	2023	89,685	67,405	22,280	-
30/06/2024	S	C-2024-100-8021-3657	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-138522	CZARNIKOW SUGAR (EA) LTD	15-Jan-24	18-Dec-23	17-Mar-24	2023	25,520	3,636	21,884	-
5-Apr-24	S	C-2023-100-8021-3561	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-133436	SAFEPAK LTD	4-Sep-23	8-Jul-23	3-Jan-24	2023	218,702	208,866	9,836	-
5-Apr-24	S	C-2023-100-8021-3634	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-137145	CZARNIKOW SUGAR (EA) LTD	24-Nov-23	14-Nov-23	12-Feb-24	2023	61,987	52,891	9,096	-
8-Apr-24	S	C-2023-100-8021-3719	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-130548	HOTPOINT APPLIANCES LIMITED	1-Oct-23	4-Apr-23	1-Oct-23	2023	33,351	29,186	4,165	-
30/06/2024	S	C-2023-100-8021-3614	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135949	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	3-Oct-23	1-Jan-24	2023	32,773,690	4,422,934	1,515	28,349,241
		C-2023-200-3041-29529	3041	Marine Hull and Cargo Surplus	P-2021-200-3041-30-5164	CEVA INTERFREIGHT (K) LIMITED	8-Jan-23	1-Jan-23	31/12/2024	2023	1,643,790	328,758	1,315,032	-

17,562,611

PREMIUM BORDEREAU																				
Acct Date	Insured Name	DN No	Policy No.	End. No.	CONTRACT	YEAR	Period From	Period To	Suminsured	Gross Premium	RI Premium	Fac SI	Fac Premium	Fac %	IS/EMIL SI	IS Premium	IS %	Retn/EMIL SI	Retn Premium	Retn %
4/3/2024	BED DOT DISTRIBUTION LTD	100100-67991	P-2023-150-8003-80-16650	2024-100-8021-1124	Marine Hull and Cargo Surplus	2023	6-Dec-23	4-May-24	10,000.00	60,818.00	60,818.00	0.00	0.00	0.00	10,724,435.00	60,818.00	34.91	20,000,000.00	0.00	65.00
4/3/2024	BHETA ELECTRICALS LTD	100100-266014	P-2024-150-8003-80-16742	2024-150-8003-1154	Marine Hull and Cargo Surplus	2023	13-Jul-23	17-Apr-24	1,000.00	35,119.00	35,119.00	0.00	0.00	0.00	50,236,176.00	25,118.74	71.52	20,000,000.00	-10,000.26	28.48
4/3/2024	BED DOT DISTRIBUTION LTD	100100-67990	P-2023-150-8021-80-16650		Marine Hull and Cargo Surplus	2023	6-Dec-23	4-May-24	30,734,435.00	66,079.00	66,079.00	0.00	0.00	0.00	10,734,435.00	23,079.02	34.93	20,000,000.00	42,999.98	65.07
5/10/2024	SYNER - MED PHARMACEUTICALS (K) LTD	100100-618886	P-2024-100-8021-80-142705		Marine Hull and Cargo Surplus	2023	1-Jan-23	1-Jan-24	60,000,000.00	2,843,750.00	2,843,750.00	0.00	0.00	0.00	40,000,000.00	1,895,833.33	66.67	20,000,000.00	947,916.67	33.33
5/16/2024	KENAFRIC INDUSTRIES LTD	100100-616005	P-2024-100-8003-80-142711		Marine Hull and Cargo Surplus	2023	21-Dec-23	20-Mar-24	61,571,000.00	200,107.00	200,107.00	0.00	0.00	0.00	41,571,000.00	135,106.59	67.52	20,000,000.00	65,000.41	32.48
5/29/2024	MIEGVEL CARTONS LTD	100100-618895	P-2024-100-8021-80-142699		Marine Hull and Cargo Surplus	2023	1-Jan-23	31-May-24	100,000,000.00	2,287,500.00	2,287,500.00	0.00	0.00	0.00	80,000,000.00	1,830,000.00	80.00	20,000,000.00	457,500.00	20.00
5/30/2024	SYNER - MED PHARMACEUTICALS (K) LTD	100100-618881	P-2014-100-8021-80-37956	2024-100-8021-19716	Marine Hull and Cargo Surplus	2023	1-Jan-23	1-Jan-24	1,000,000,000.00	2,843,750.00	2,843,750.00	0.00	0.00	0.00	980,000,000.00	2,786,875.00	98.00	20,000,000.00	-56,875.00	2.00
5/29/2024	MIEGVEL CARTONS LTD	100100-618854	P-2021-100-8021-80-111705	2024-100-8021-13692	Marine Hull and Cargo Surplus	2023	1-Jan-23	1-Jan-23	1,000,000,000.00	2,287,500.00	2,287,500.00	0.00	0.00	0.00	980,000,000.00	2,241,750.00	98.00	20,000,000.00	-45,750.00	2.00
6/18/2024	TIRE WORLD LTD 05052023	100200-298647	P-2023-100-8003-80-135370	2023-100-8003-105841	Marine Hull and Cargo Surplus	2023	26-Jul-23	20-Jun-24	100,000.00	537.00	537.00	0.00	0.00	0.00	2,953,815.00	69.10	12.87	20,000,000.00	-467.90	87.13
6/26/2024	SWART FOODS LIMITED	100100-93482	P-2023-200-8003-95-1882	2023-200-8003-3565	Marine Hull and Cargo Surplus	2023	27-Dec-23	26-Jun-24		5,435.00	5,435.00	0.00	0.00	0.00	1,740,229.00	435.05	8.00	20,000,000.00	4,999.95	92.00
6/26/2024	SWART FOODS LIMITED	100100-93495	P-2023-200-8003-95-1883	2023-200-8003-3570	Marine Hull and Cargo Surplus	2023	27-Dec-23	26-Jun-24		5,435.00	5,435.00	0.00	0.00	0.00	1,740,229.00	435.05	8.00	20,000,000.00	4,999.95	92.00
6/21/2024	MISL ARCHER SAFARIS LTD	100100-622486	P-2022-100-3041-30-45149	2023-100-3041-105891	Marine Hull and Cargo Surplus	2023	12-Oct-23	11-Oct-24	4,000,000.00	36,767.00	36,767.00	0.00	0.00	0.00	14,000,000.00	15,139.00	41.18	20,000,000.00	21,628.00	58.82
6/21/2024	TRANSMARA SUGAR CO. LTD	100100-622021	P-2024-100-8003-80-143507		Marine Hull and Cargo Surplus	2023	11-Dec-23	30-Mar-24	27,268,080.00	81,805.00	81,805.00	0.00	0.00	0.00	7,268,080.00	21,804.44	26.65	20,000,000.00	60,000.56	73.35
6/26/2024	AUTOPRESS LTD	100100-623366	P-2023-100-8021-80-135822	2024-100-8021-23676	Marine Hull and Cargo Surplus	2023	30-Nov-23	26-Jun-24	101,000,000.00	176,750.00	176,750.00	0.00	0.00	0.00	81,000,000.00	141,750.00	80.20	20,000,000.00	-35,000.00	19.80
6/10/2024	GULF ENERGY LIMITED	100100-620291	P-2024-100-8003-80-142932		Marine Hull and Cargo Surplus	2023	1-May-23	31-Jul-23	255,000,000.00	168,749.00	168,749.00	0.00	0.00	0.00	250,000,000.00	165,440.00	98.04	5,000,000.00	3,309.00	1.96
6/10/2024	GULF ENERGY LIMITED	100100-620289	P-2024-100-8003-80-142936		Marine Hull and Cargo Surplus	2023	1-May-23	31-Jul-23	255,000,000.00	356,252.00	356,252.00	0.00	0.00	0.00	250,000,000.00	349,267.00	98.04	5,000,000.00	6,985.00	1.96
6/10/2024	GULF ENERGY LIMITED	100100-620285	P-2024-100-8003-80-142937		Marine Hull and Cargo Surplus	2023	1-May-23	31-Jul-23	255,000,000.00	206,252.00	206,252.00	0.00	0.00	0.00	250,000,000.00	202,208.00	98.04	5,000,000.00	4,044.00	1.96
6/10/2024	GULF ENERGY LIMITED	100100-620296	P-2024-100-8003-80-142938		Marine Hull and Cargo Surplus	2023	1-Jun-23	31-Aug-23	255,000,000.00	122,240.00	122,240.00	0.00	0.00	0.00	250,000,000.00	119,843.00	98.04	5,000,000.00	2,397.00	1.96
6/10/2024	GULF ENERGY LIMITED	100100-620295	P-2024-100-8003-80-142941		Marine Hull and Cargo Surplus	2023	1-Jun-23	31-Aug-23	255,000,000.00	168,750.00	168,750.00	0.00	0.00	0.00	250,000,000.00	165,441.00	98.04	5,000,000.00	3,309.00	1.96
6/10/2024	GULF ENERGY LIMITED	100100-620294	P-2024-100-8003-80-142943		Marine Hull and Cargo Surplus	2023	1-Jun-23	31-Aug-23	255,000,000.00	168,749.00	168,749.00	0.00	0.00	0.00	250,000,000.00	165,440.00	98.04	5,000,000.00	3,309.00	1.96
6/10/2024	GULF ENERGY LIMITED	100100-620292	P-2024-100-8003-80-142944		Marine Hull and Cargo Surplus	2023	1-Jun-23	31-Aug-23	255,000,000.00	168,750.00	168,750.00	0.00	0.00	0.00	250,000,000.00	165,441.00	98.04	5,000,000.00	3,309.00	1.96

