

Marine Hull and Cargo Surplus

		CURRENCY : KENYA SHILLINGS	
ACCOUNT : YEAR 2024		U/W YEAR :	
		2023	
MARINE HULL AND CARGO SURPLUS TREATY			
INCOME	CARGO	PREMIUM	HULL
Second Quarter 2024	(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.L	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																				
Acnt Date	Insured Name	DN No	Policy No.	End. No.	CONTRACT	YEAR	Period From	Period To	SumInsured	Gross Premium	RI Premium	Fac Sl	Fac Premium	Fac %	1S/EML Sl	1S Premium	1S %	Retn/EML Sl	Retn Premium	Retn %
4/3/2024	RED DOT DISTRIBUTION LTD	150100-67991	P-2023-150-8021-80-16650	2024-150-8021-1124	Marine Hull and Cargo Surplus	2023	6-Dec-23	4-May-24	10,000.00	60,818.00	0.00	0.00	0.00	10,724,435.00	60,818.00	34.91	20,000,000.00	0.00	65.09	
4/4/2024	MEHTA ELECTRICALS LTD	100503-266014	P-2024-150-8003-80-16742	2024-150-8003-1154	Marine Hull and Cargo Surplus	2023	13-Jun-23	17-Apr-24	1,000.00	35,119.00	0.00	0.00	0.00	90,236,176.00	25,118.74	71.52	20,000,000.00	-10,000.26	28.48	
4/3/2024	RED DOT DISTRIBUTION LTD	150100-67990	P-2023-150-8021-80-16650	2024-150-8021-1124	Marine Hull and Cargo Surplus	2023	6-Dec-23	4-May-24	30,734,435.00	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	
5/30/2024	SYNER - MED PHARMACEUTICALS (K) LTD	100100-618886	P-2024-100-8021-80-142705	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	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-2024-100-8003-80-142311	2024-100-8003-80-142311	Marine Hull and Cargo Surplus	2023	21-Dec-23	20-Mar-24	61,571,000.00	200,107.00	0.00	0.00	0.00	41,571,000.00	135,106.39	67.52	20,000,000.00	65,000.41	32.48	
5/29/2024	MEGVEL CARTONS LTD	100100-618895	P-2024-100-8021-80-142699	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	80,000,000.00	1,830,000.00	80.00	20,000,000.00	497,500.00	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	980,000,000.00	2,786,875.00	98.00	20,000,000.00	56,875.00	2.00	
5/29/2024	MEGVEL CARTONS LTD	100100-618854	P-2021-100-8021-80-111705	2024-100-8021-19692	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	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.55052023	100200-298647	P-2023-100-8003-80-153370	2023-100-8003-108543	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	2,951,815.00	69.10	12.87	20,000,000.00	-467.90	87.13
6/26/2024	SWAFI FOODS LIMITED	200100-9346	P-2023-200-8003-95-1882	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
6/26/2024	SWAFI FOODS LIMITED	200100-9346	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
6/11/2024	NIGEL ARCHER SAFARIS LTD	100100-622486	P-2022-100-3041-30-43149	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
6/11/2024	TRANSMARA SUGAR CO. LTD	100100-622621	P-2024-100-8003-80-143507	2024-100-8003-80-143507	Marine Hull and Cargo Surplus	2023	11-Dec-23	10-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	AUTOPXRESS LTD	100100-623366	P-2023-100-8021-80-135822	2024-100-8021-22676	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	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	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	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	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	119,841.00	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	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	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	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

- 2,338

Policy No.	Claim No.	UW Year	From Date	To Date	Approval Dt	Insured Name	Intm. Dt.	Date Loss	Recoveries	Damage Type	Outstanding Amount	Quota Share	Surplus
P-2023-100-80	C-2023-100-8003-3254	2023	10-Jan-23	8-Jul-23	6-Mar-23	KITUI FLOUR MILLS LTD	24-Feb-23	30-Jan-23	NO	Accidental Damage	400,000	0	375,150
P-2023-100-80	C-2023-100-8003-3252	2023	10-Feb-23	9-Aug-23	1-Mar-23	WORLD BRANDS (K) LIMITED	1-Mar-23	27-Feb-23	NO	Accidental Damage	1,685,095	0	337,019
P-2023-100-80	C-2023-100-8003-3585	2023	25-Aug-23	22-Nov-23	19-Oct-23	INSTA PRODUCTS (EPZ) LIMITED	24-Sep-23	25-Aug-23	NO	Accidental Damage	300,000	0	241,455
P-2023-100-80	C-2023-100-8003-3583	2023	28-Aug-23	26-Nov-23	12-Oct-23	ATTA KENYA LIMITED	12-Oct-23	11-Oct-23	NO	Accidental Damage	182,679	0	163,134
P-2023-100-80	C-2023-100-8021-3587	2023	9-Aug-23	6-Nov-23	26-Oct-23	CZARNIKOW EAST AFRICA LIMITED	4-Sep-23	4-Sep-23	NO	Cargo Loss Damage	20,800	0	17,211
P-2023-100-80	C-2023-100-8021-3605	2023	4-Sep-23	2-Dec-23	17-Nov-23	CZARNIKOW SUGAR (EA) LTD	24-Oct-23	24-Oct-23	NO	Cargo Loss Damage	474,915	0	385,549
P-2023-100-80	C-2023-100-8021-3601	2023	6-Sep-23	5-Dec-23	17-Nov-23	CZARNIKOW EAST AFRICA LIMITED	24-Oct-23	24-Oct-23	NO	Cargo Loss Damage	400,000	0	333,874
P-2023-100-80	C-2023-100-8021-3677	2023	15-Sep-23	14-Dec-23	9-Feb-24	CZARNIKOW EAST AFRICA LIMITED	8-Feb-24	14-Dec-23	NO	Cargo Loss Damage	244,480	0	156,844
P-2023-100-80	C-2023-100-8021-3581	2023	2-Jun-23	31-Aug-23	29-Sep-23	NAILS AND STEEL PRODUCTS LTD	11-Aug-23	11-Aug-23	NO	Cargo Loss Damage	300,000	0	233,259
P-2023-100-80	C-2023-100-8021-3606	2023	22-Sep-23	21-Dec-23	17-Nov-23	CZARNIKOW SUGAR (EA) LTD	24-Oct-23	24-Oct-23	NO	Cargo Loss Damage	149,632	0	105,810
P-2023-100-80	C-2023-100-8021-3718	2023	28-Sep-23	26-Mar-24	5-Apr-24	HOTPOINT APPLIANCES LIMITED	28-Dec-23	28-Dec-23	NO	Cargo Loss Damage	80,694	0	15,842
P-2023-100-80	C-2024-100-8021-3717	2023	28-Sep-23	26-Mar-24	5-Apr-24	HOTPOINT APPLIANCES LIMITED	28-Mar-24	22-Mar-24	NO	Cargo Loss Damage	85,227	0	16,732
P-2023-100-80	C-2023-100-8021-3630	2023	2-Oct-23	31-Dec-23	27-Nov-23	CZARNIKOW EAST AFRICA LIMITED	24-Nov-23	24-Nov-23	NO	Cargo Loss Damage	265,583	0	98,611
P-2023-100-80	C-2023-100-8021-3683	2023	2-Sep-23	30-Nov-23	9-Feb-24	NAILS AND STEEL PRODUCTS LTD	27-Jan-24	30-Nov-23	NO	Cargo Loss Damage	62,800	0	43,595
P-2023-100-80	C-2023-100-8021-3716	2023	19-Sep-23	17-Dec-23	28-Mar-24	NAILS AND STEEL PRODUCTS LTD	8-Mar-24	5-Dec-23	NO	Cargo Loss Damage	989,134	0	626,814
P-2023-100-80	C-2024-100-8021-3772	2023	13-Oct-23	11-Jan-24	11-Jun-24	CZARNIKOW SUGAR (EA) LTD	23-May-24	2-Jan-24	NO	Cargo Loss Damage	165,000	0	69,336
P-2023-100-80	C-2023-100-8021-3627	2023	13-Oct-23	11-Jan-24	24-Nov-23	CZARNIKOW SUGAR (EA) LTD	10-Nov-23	10-Nov-23	NO	Cargo Loss Damage	320,000	0	118,816
P-2023-100-80	C-2023-100-8021-3603	2023	16-Oct-23	14-Jan-24	17-Nov-23	CZARNIKOW SUGAR (EA) LTD	10-Nov-23	10-Nov-23	NO	Cargo Loss Damage	320,890	0	119,146
P-2023-100-80	C-2023-100-8021-3628	2023	12-Oct-23	10-Jan-24	24-Nov-23	CZARNIKOW SUGAR (EA) LTD	10-Nov-23	10-Nov-23	NO	Cargo Loss Damage	150,000	0	55,695
P-2023-100-80	C-2023-100-8021-3632	2023	18-Oct-23	16-Jan-24	28-Nov-23	CZARNIKOW SUGAR (EA) LTD	24-Nov-23	24-Nov-23	NO	Cargo Loss Damage	213,324	0	79,207
P-2023-100-80	C-2023-100-8021-3626	2023	24-Oct-23	21-Apr-24	23-Nov-23	METSEC CABLES LTD	16-Nov-23	15-Nov-23	NO	Water Damage	300,000	0	111,390
P-2023-100-80	C-2024-100-8021-3666	2023	7-Nov-23	5-Feb-24	5-Feb-24	CZARNIKOW EAST AFRICA LIMITED	25-Jan-24	25-Jan-24	NO	Water Damage	1,176,203	0	701,355
P-2023-100-80	C-2024-100-8021-3771	2023	14-Nov-23	12-Feb-24	11-Jun-24	CZARNIKOW SUGAR (EA) LTD	23-May-24	9-Feb-24	NO	Cargo Loss Damage	330,000	0	163,207
P-2023-100-80	C-2024-100-8021-3770	2023	15-Nov-23	13-Feb-24	11-Jun-24	CZARNIKOW SUGAR (EA) LTD	23-May-24	10-Feb-24	NO	Cargo Loss Damage	165,000	0	72,882
P-2023-100-80	C-2024-100-8021-3768	2023	15-Nov-23	13-Feb-24	11-Jun-24	CZARNIKOW SUGAR (EA) LTD	23-May-24	10-Feb-24	NO	Cargo Loss Damage	500,000	0	165,507
P-2023-100-80	C-2023-100-8021-3674	2023	29-Sep-23	28-Dec-23	9-Feb-24	CZARNIKOW EAST AFRICA LIMITED	20-Dec-23	20-Dec-23	NO	Water Damage	631,977	0	373,837
P-2023-100-80	C-2023-100-8021-3681	2023	21-Nov-23	19-Feb-24	9-Feb-24	CZARNIKOW SUGAR (EA) LTD	30-Nov-23	30-Nov-23	NO	Cargo Loss Damage	3,900,000	0	1,965,933
P-2023-100-80	C-2024-100-8021-3667	2023	21-Nov-23	19-Feb-24	5-Feb-24	CZARNIKOW SUGAR (EA) LTD	25-Jan-24	25-Jan-24	NO	Cargo Loss Damage	1,461,043	0	735,491
P-2023-100-80	C-2024-100-8021-3769	2023	27-Nov-23	25-Feb-24	11-Jun-24	CZARNIKOW SUGAR (EA) LTD	23-May-24	20-Feb-24	NO	Cargo Loss Damage	330,000	0	146,299
P-2023-100-80	C-2024-100-8021-3666	2023	1-Dec-23	29-Feb-24	5-Feb-24	CZARNIKOW SUGAR (EA) LTD	25-Jan-24	25-Jan-24	NO	Water Damage	243,773	0	118,435
P-2023-100-80	C-2024-100-8021-3676	2023	5-Dec-23	4-Mar-24	9-Feb-24	CZARNIKOW SUGAR (EA) LTD	8-Feb-24	31-Jan-24	NO	Cargo Loss Damage	408,411	0	190,993
P-2023-100-80	C-2024-100-8021-3669	2023	5-Dec-23	4-Mar-24	5-Feb-24	CZARNIKOW SUGAR (EA) LTD	25-Jan-24	25-Jan-24	NO	Water Damage	365,082	0	180,997
P-2023-100-80	C-2024-100-8021-3767	2023	6-Dec-23	5-Mar-24	11-Jun-24	CZARNIKOW SUGAR (EA) LTD	23-May-24	29-Feb-24	NO	Cargo Loss Damage	330,000	0	189,090
P-2023-100-80	C-2024-100-8021-3755	2023	8-Dec-23	7-Mar-24	7-Jun-24	CZARNIKOW SUGAR (EA) LTD	23-May-24	7-Mar-24	NO	Cargo Loss Damage	1,200,000	0	573,406
P-2023-100-80	C-2024-100-8021-3670	2023	18-Dec-23	17-Mar-24	5-Feb-24	CZARNIKOW SUGAR (EA) LTD	25-Jan-24	25-Jan-24	NO	Cargo Loss Damage	368,898	0	150,400
P-2023-150-80	C-2024-150-8003-3682	2023	29-Nov-23	26-Mar-24	9-Feb-24	BARAKA KENYA LIMITED	24-Jan-24	19-Jan-24	YES	Accidental Damage	115,420	0	64,935
P-2023-150-80	C-2023-150-8021-3631	2023	4-Oct-23	31-Mar-24	28-Nov-23	ELGON KENYA LTD	24-Nov-23	11-Nov-23	NO	Cargo Loss Damage	378,970	0	363,742
P-2023-150-80	C-2024-150-8021-3654	2023	11-Dec-23	7-Jan-24	17-Jan-24	ELGON KENYA LTD	15-Jan-24	15-Jan-24	YES	Cargo Loss Damage	6,488,317	0	6,243,838
P-2023-150-80	C-2024-150-8021-3656	2023	6-Dec-23	2-Jun-24	17-Jan-24	ELGON KENYA LTD	17-Jan-24	17-Jan-24	NO	Cargo Loss Damage	3,438,578	0	1,642,927
P-2022-200-80	C-2023-200-8021-3263	2023	9-Jan-23	7-Jun-23	20-Mar-23	CORRUGATED SHEETS LTD	30-Jan-23	14-Jan-23	YES	Cargo Loss Damage	157,470	0	144,901

17,893,665