

			CURRENCY : KENYA SHILLINGS
			ACCOUNT : YEAR 2024
			U, 2021
ENGINEERING SURPLUS TREATY			
INCOME		PREMIUM	R/I PREMIUM
Second Quarter	2024	0	0
TOTAL INCOME			0
OUTGO			
COMMISSION	32.5%	0	0
PREMIUM TAX	1%		0
CLAIMS PAID	YEAR		1,299,463
TOTAL OUTGO			1,299,463
BALANCE			(1,299,463)
BALANCE DUE TO/(BY) GA			(1,299,463)
R/I SHARE			
Reinsurance Solutions International			(454,812)
REINSURANCE SOLUTIONS BREAKDOWN			
African Reinsurance Corpora	15%	-194,919	
Swiss Reinsurance Company	20%	-259,893	
ED/ MIC Reinsurance Brokers	African Reinsurance Corporation		(64,973)
Nairobi Reinsurance Brokers	PTA (ZEP) Reinsurance Company		(64,973)
Liaison Reinsurance Brokers	African Reinsurance Corporation		(64,973)
JB Boda Reinsurance Brokers	East African Reinsurance Company		(77,968)
Apex Reinsurance Brokers Ltd.	African Reinsurance Corporation		(64,973)
Global Reinsurance Brokers Limited	Continental Reinsurance Company		(51,979)
STATUTORY SHARES			
African Reinsurance Corporation			(64,973)
PTA (ZEP) Reinsurance Company			(129,946)
Kenya Reinsurance Corporation			(259,893)

CLAIMS SETTLED													
TYPE	CLAIM NO.	CONTRACT	POLICY NO.	INSURED	D.O.I	FROM	TO	YEAR	GROSS	GA	SURPLUS	fac out	
S	C-2022-100-2001-2483	Engineering and CAR/EAR surplus Reinsurance contract	P-2019-100-2001-20-5916	NATIONAL CEMENT COMPANY LTD	29/06/2022	7/1/2021	6/30/2022	2021	1,445,350	257,562	1,187,788		0
S	C-2022-100-2005-2667	Engineering and CAR/EAR surplus Reinsurance contract	P-2020-100-2005-20-6235	polyfleX industries	1/27/2022	7/26/2021	7/25/2022	2021	162,500	16,022	65,227	81,251	
S	C-2021-100-2001-3190	Engineering and CAR/EAR surplus Reinsurance contract	P-2021-100-2001-20-6716	KENYA POWER AND LIGHTING COMPANY LIMITED	16/12/2021	7/1/2021	7/1/2022	2021	51,532	5,084	46,448		0

Second

1,299,463

OCR

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-2018-100-2001-20-5657	C-2022-100-2001-2449	2021	1-Nov-21	31-Oct-22	9-Jun-22	MAISHA MABATI MILLS LIMITED	6-Jun-22	29-May-22	NO	Maintenance Accident	2,000,000	0	628,273
P-2018-100-2001-20-5657	C-2022-100-2001-2558	2021	1-Nov-21	31-Oct-22	11-Oct-22	MAISHA MABATI MILLS LIMITED	11-Oct-22	10-Oct-22	NO	Maintenance Accident	4,200,000	0	1,319,373
P-2018-100-2001-20-5657	C-2022-100-2001-3121	2021	1-Nov-21	31-Oct-22	5-Jan-24	MAISHA MABATI MILLS LIMITED	25-Apr-22	25-Apr-22	NO	Machinery Breakdown	500,000	0	157,068
P-2021-100-2001-20-6467	C-2021-100-2001-3191	2021	1-Jan-21	31-Dec-21	16-Apr-24	KENYA AIRPORTS AUTHORITY	16-Apr-24	9-Mar-21	NO	Machinery Breakdown	2,598	0	1,972
P-2021-100-2001-20-6467	C-2021-100-2001-3192	2021	1-Jan-21	31-Dec-21	16-Apr-24	KENYA AIRPORTS AUTHORITY	16-Apr-24	25-May-21	NO	Machinery Breakdown	2,134	0	1,620
P-2021-100-2001-20-6485	C-2022-100-2001-2676	2021	1-Mar-22	28-Feb-23	30-Mar-23	GILLOIL COMPANY LTD	10-Nov-22	10-Nov-22	NO	Fire	63,750	0	51,000
P-2021-100-2001-20-6533	Second	2021	1-Apr-21	31-Mar-22	15-Apr-24	SASINI PLC	31-Aug-21	31-Aug-21	NO	Machinery Breakdown	27,620	0	22,965
P-2020-100-2005-20-6235	C-2022-100-2005-2667	2021	26-Jul-21	25-Jul-22	22-Mar-23	H YOUNG & CO (EA) LTD/ TRADEMARK EAST A	27-Jan-22	27-Jan-22	NO	T P Bodily Injury Death	83,321	0	33,445
P-2014-200-2009-20-104	C-2022-200-2009-2447	2021	1-Jan-22	31-Dec-22	3-Jun-22	MOMBASA CEMENT LTD.	3-Jun-22	3-Jun-22	NO	Fire	33,534	0	21,159
P-2014-200-2009-20-104	C-2022-200-2009-2507	2021	1-Jan-22	31-Dec-22	22-Aug-22	MOMBASA CEMENT LTD.	31-Mar-22	27-Mar-22	NO	Fire	6,032,337	0	3,806,270
P-2014-200-2009-20-104	C-2022-200-2009-2622	2021	1-Jan-22	31-Dec-22	19-Jan-23	MOMBASA CEMENT LTD.	20-Aug-22	20-Aug-22	NO	Fire	10,995,679	0	6,938,027
P-2014-200-2009-20-104	C-2022-200-2009-3087	2021	1-Jan-22	31-Dec-22	7-Nov-23	MOMBASA CEMENT LTD.	2-Aug-22	2-Aug-22	NO	Fire	17,000,000	0	10,726,619

23,707,792