



CURRENCY : KENYA SHILLINGS
ACCOUNT : YEAR 2024
U/W YEAR : 2019

ENGINEERING SURPLUS TREATY

INCOME			PREMIUM	R/I PREMIUM
Second	Quarter	2024	-	-
TOTAL INCOME				-
OUTGO				
COMMISSION	37%		-	-
PREMIUM TAX	1%			-
CLAIMS PAID	YEAR			
	2012			
	2014			
	2015			-
	2016			38,352
	2017			7,839
	2018			0
	2019			0
TOTAL OUTGO				46,191
BALANCE				(46,191)
BALANCE DUE TO/(BY) GA				(46,191)
R/I SHARE				
AON RE	(60%)			(28,098)
KENYA RE	(20%)			(9,238)
PTA RE	(10%)			(4,619)
AFRICA RE	(5%)			(2,310)
BHARAT RE	(5%)			(1,926)

Date: 31/07/2024

OCR

Policy No.	Claim No.	UW Year	From Date	To Date	Approval Dt	Insured Nar	Intm. Dt.	Date Loss	Recoveries	Damage Typ	Outstanding Amount	Surplus
P-2014-100-2	C-2017-100-2	2015	1-May-16	30-Apr-17	18-Apr-17	TWIGA STAT	20-Mar-17	17-Mar-17	YES	Machinery Bre	50,000	47,825.35
P-2015-100-2	C-2016-100-2	2015	1-Oct-15	30-Sep-16	26-Feb-24	BROOKSIDE	15-Apr-16	15-Apr-16	NO	Machinery Bre	261,085	235,784.69
P-2016-100-2	C-2020-100-2	2019	1-Nov-19	31-Oct-20	11-Aug-20	MAISHA PAC	27-Jul-20	23-Jul-20	YES	Machinery Bre	1,966,481	504,739.43
P-2020-100-2	C-2020-100-2	2020	1-Apr-20	31-Mar-21	17-Jul-20	DPL FESTIVE	5-Apr-20	5-Apr-20	NO	Machinery Bre	27,000	26,661.15
P-2020-100-2	C-2020-100-2	2020	43922	44286	44267	DPL FESTIVE	44264	44098	NO	Machinery Bre	21,049	20,628.02
P-2020-100-2	C-2020-100-2	2020	1-Oct-19	30-Sep-20	9-Sep-21	BROOKSIDE	7-Sep-21	31-Jan-20	NO	Machinery Bre	204,021	169,441.60
P-2016-100-2	C-2019-100-2	2019	27-Apr-19	27-Apr-22	5-Sep-23	H YOUNG & C	17-Jun-19	17-Jun-19	NO	T P Property D	37,500	33,597.38
P-2016-100-2	C-2019-100-2	2019	27-Apr-19	27-Apr-22	5-Sep-23	H YOUNG & C	19-Sep-19	19-Sep-19	NO	T P Property D	17,089	15,310.55
P-2016-100-2	C-2021-100-2	2019	27-Apr-19	27-Apr-22	5-Sep-23	H YOUNG & C	10-Aug-21	10-Aug-21	NO	T P Property D	3,810	3,415.03
P-2017-100-2	C-2018-100-2	2017	20-Apr-17	19-Oct-19	18-Jun-24	H YOUNG & C	18-Jun-24	12-Apr-18	NO	T P Bodily Inj	200,483	40,202.92
P-2017-100-2	C-2018-100-2	2017	20-Apr-17	19-Oct-19	18-Jun-24	H YOUNG & C	18-Jun-24	20-Apr-18	NO	Others	630,000	126,334.09
P-2017-100-2	C-2018-100-2	2017	20-Apr-17	19-Oct-19	18-Jun-24	H YOUNG & C	18-Jun-24	10-May-18	NO	Others	591,903	118,694.49
P-2017-100-2	C-2019-100-2	2017	1-Jul-17	31-Dec-21	11-Sep-23	CHINA COMM	11-Sep-23	29-Mar-19	NO	T P Property D	35,000	32,135.84
P-2018-100-2	C-2019-100-2	2018	29-May-18	28-Nov-21	18-Jun-24	CHINA CIVIL	18-Jun-24	6-Mar-19	NO	Theft	1,049	986.81
P-2019-100-2	C-2021-100-2	2020	22-Oct-20	21-Apr-21	5-Oct-21	WADIA CONS	5-Oct-21	22-Mar-21	NO	T P Bodily Inj	200,000	187,611.94
P-2020-100-2	C-2021-100-2	2020	4-Oct-20	3-Oct-21	31-May-23	JIANGXI WAT	31-May-23	12-May-21	NO	Flood Storm I	2,301,339	2,209,285.44
P-2016-100-2	C-2017-100-2	2016	11-Feb-16	10-Feb-19	19-Jun-24	CHINA WU Y	17-Mar-17	17-Mar-17	NO	T P Liability-P	2,960	2,790.77
P-2018-100-2	C-2018-100-2	2018	8-May-18	5-Nov-21	31-Mar-23	H YOUNG & C	31-Mar-23	5-Sep-18	NO	T P Liability-P	16,397	15,750.59
P-2018-100-2	C-2021-100-2	2018	8-May-18	5-Nov-21	18-Jun-24	H YOUNG & C	18-Jun-24	24-Jan-21	NO	Fire	415,726	399,337.04
P-2016-100-2	C-2017-100-2	2016	1-Oct-15	30-Jan-18	6-Sep-23	TBEA INTER	26-Jun-17	26-Jun-17	NO	Accidental Da	689,592	663,230.83
P-2009-100-2	C-2020-100-2	2020	1-Jan-20	31-Dec-20	2-Nov-23	THE SOCIAL	15-Jan-20	15-Jan-20	NO	Fire	500,000	487,243.45
P-2009-100-2	C-2021-100-2	2020	1-Jan-21	31-Dec-21	8-Jun-23	THE SOCIAL	31-Aug-21	26-Aug-21	NO	Fire	1,000,000	977,221.30
P-2009-100-2	C-2021-100-2	2020	1-Jan-21	31-Dec-21	2-Nov-23	THE SOCIAL	7-Jul-21	7-Jul-21	NO	Fire	500,000	488,610.65
P-2019-150-2	C-2021-150-2	2020	1-Apr-20	31-Mar-21	29-Mar-21	ROYAL PLAT	26-Mar-21	11-Mar-21	NO	Machinery Bre	14,069	5,096.42
P-2017-200-2	C-2020-200-2	2020	1-Jan-20	31-Dec-20	11-May-20	MOMBASA C	11-May-20	9-May-20	NO	Machinery Bre	3,000,000	427,528.20
P-2017-200-2	C-2020-200-2	2020	1-Jan-20	31-Dec-20	4-Dec-20	MOMBASA C	25-Nov-20	16-Nov-20	NO	Machinery Bre	20,000,000	1,925,512.00
P-2017-200-2	C-2020-200-2	2020	1-Jan-20	31-Dec-20	7-Jan-21	MOMBASA C	4-Jan-21	27-Dec-20	NO	Machinery Bre	18,000,000	1,732,960.80
P-2017-200-2	C-2021-200-2	2020	1-Jan-21	31-Dec-21	26-Nov-21	MOMBASA C	26-Nov-21	23-Nov-21	NO	Machinery Bre	3,000,000	393,826.80
P-2017-200-2	C-2017-200-2	2017	1-Jan-17	31-Dec-17	14-Jul-17	MOMBASA C	16-Mar-17	16-Mar-17	NO	Flood Storm I	1,268,640	117,816.06
P-2018-200-2	C-2020-200-2	2019	1-Jan-20	31-Dec-20	27-May-20	MOMBASA C	11-May-20	9-May-20	NO	Flood Storm I	26,000,000	3,728,439.00
P-2018-200-2	C-2020-200-2	2019	1-Jan-20	31-Dec-20	7-Jan-21	MOMBASA C	4-Jan-21	27-Dec-20	NO	Flood Storm I	250,000,000	35,850,375.00
P-2018-200-2	C-2020-200-2	2019	1-Jan-20	31-Dec-20	17-Aug-21	MOMBASA C	25-Dec-20	26-Nov-20	NO	Flood Storm I	272,000,000	39,005,208.00
P-2014-200-2	C-2020-200-2	2020	1-Jan-20	31-Dec-20	24-Sep-20	MOMBASA C	19-Mar-20	19-Mar-20	NO	Fire	16,620,794	9,592,894.03
P-2014-200-2	C-2020-200-2	2020	1-Jan-20	31-Dec-20	3-Nov-20	MOMBASA C	7-Sep-20	7-Sep-20	NO	Fire	500,000	290,687.90
P-2014-200-2	C-2020-200-2	2020	1-Jan-20	31-Dec-20	3-Nov-20	MOMBASA C	11-Sep-20	11-Sep-20	NO	Fire	500,000	290,687.90
P-2014-200-2	C-2019-200-2	2019	1-Oct-18	30-Sep-19	29-Aug-19	CORRUGATE	27-Aug-19	27-Aug-19	NO	Fire	13,000,000	7,644,696.80
												107,812,568.27