

**KESSLER**

Property Damage Insurance

Evaluation of sums insured

Policyholder _____

Location _____

Insurance period _____

Declaration date _____

Important:

Please fill in the total sum insured for all of your locations.
Do not use any balance sheet values.

1. Goods

Insured property	Basis of evaluation	Sums insured in CHF
Purchased goods Work in process and finished goods, raw material, materials used in process such as colorants, chemicals, lubricant solvents and detergents, any kind of fuels, package materials, printed papers, advertising and decoration material, office supplies incl. unused data processing material, advertising material, specialist literature (library)	Cost price - incl. costs for freight, custom duties, Camionage, unloading and storage, quantity and quality control, designation and registration - less cash discounts, rebates and any other discounts	Annual peak stock value <u>2,000,000</u> Annual average stock value <u>1,700,000</u>
Semi-finished and finished goods (manufactured by insured) - Work in process - Finished goods	Selling price¹ The costs of goods manufactured (material-, manufacturing costs and overhead charges as well as selling costs) plus administration costs, distribution costs (Ger. VVGK) and earnings Assessment criteria: <input type="checkbox"/> Selling price <input type="checkbox"/> manufacturing costs <input type="checkbox"/> Manufacturing costs & overhead	Annual peak stock value <u>2,000,000</u> Annual average stock value <u>1,700,000</u>
Third party goods, goods in custody e.g. consignment stocks, interim storage, goods brought in for repairs, goods for processing or custody (if needed: unsent but sold goods)	Values declared by third party Goods for processing plus manufacturing costs arising from processing, VVGK and earnings	_____ _____ _____
External warehouses (owned by insured) e.g. consignment stocks, interim storage	According to basis mentioned for purchased or self-manufactured goods	Annual peak stock value _____ Annual average stock value _____ _____ _____
Total goods (to be carried over to page 3)		_____ _____ _____

¹ There is the possibility to insure manufacturing (material and production costs) or original costs (material, production and administration / distribution costs) only.


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Property Damage Insurance

Evaluation of sums insured

2. Contents, fixtures and fittings at replacement value

Insured property

(if not already insured under a compulsory cantonal building insurance)

Evaluation basis

(full replacement value for new property of the same kind, or, if such property of the same kind is not available, similar property, incl. transports, customs, installation costs and costs for placing in service)

Sums insured in CHF

Machinery, equipment, incl. foundations and energy connections (electricity, water, steam, air, etc.), switchgear and control gear, automats, cooling units

Tools incl. interchangeable machinery tools

Spare parts of all kinds

Production- and storage facilities, e.g. work tables, light fitting for work, containers of any kind, wardrobe facilities, storage racks, cupboards for tools

Conveyor systems, company vehicles, e.g. cranes incl. conveying systems of any kind incl. foundations, forklifts and electric vehicles, trailers, exhaust and fan systems

Air conditioning systems if used for company facilities, e.g. air conditioning, filters, heating and drying systems, electricity generators, ventilations, exhaust systems of all kinds

Office equipment, e.g. all furnishings such as tables, chairs, lockers, photocopying-machine, fax machine, telephone and intercom systems, switchboards, light fittings, flowers, beverage vending machines

Fine arts, e.g. pictures, sculptures, antiquities

IT facilities incl. peripheral device and cabling (if not insured under separate EDP policy)

Leasehold improvements (if not insured under compulsory cantonal building insurance), e.g. carpets, fitted cupboards, curtains, partition walls, ceilings

Various, e.g. illuminated advertisings, fences, antennas

Roadbed and tracks on the premises (indoor and outdoor) incl. substructure and overhead contact system

Own rolling stocks

Movable constructions, e.g. incl. sheds, marquees, container constructions

Easily transferable constructions, e.g. air halls

Non-inventoried material, flat rate

10% reserve for acquisitions / inflation and contingency reserve

Total contents, fixtures and fittings

24,233

25,568

116,221

20,425.32

27,201

21,365

235,013



Property Damage Insurance

Evaluation of sums insured

3. Sums insured (in CHF) for each location

Location	Goods	Contents, fixtures and fittings
Total (carried over from page 1 and 2)		

Attachments:

If possible, please attach evaluation sheet of the compulsory cantonal building insurance.

Zurich,

KESSLER & CO Inc.

Signatures:

(please indicate the names of the signatories)

**KESSLER****Business Interruption Insurance**

Calculation of gross profit to be insured

Policyholder _____

Financial year _____

to _____

Gross profit to be insured

☐ actual ☐ estimate

Companies subject to VAT

The figures declared below shall not include VAT charged to clients or pre-tax paid to suppliers.

Calculation figures		Evaluation criteria and comments	CHF
1	Annual gross sales	Gross sales excluding non-production income like earnings on premises, financial investments or licenses	4,698,318
1.1	Sales deductions	Allowances such as returns, discounts and commissions to third parties	148,368
1.2	Annual net sales		4,549,950
1.3	Self-manufactured finished and semi-finished products ¹	Only for manufacturing companies: Stock at beginning of the year ² + Stock at year end ² -	
1.4	<input type="checkbox"/> Reduction or <input type="checkbox"/> Increase of stock		
1.5	Net profit	Pos. 1.2 minus Pos. 1.4	4,549,950
2	Deductible costs		
2.1	Raw / auxiliary materials and purchased semi-finished products	Stock at beginning of the year ² Purchase incl. freight, duties + Stock at year end Costs	
2.2	Trade goods	Stock at beginning of the year ² Purchase incl. freight, duties Stock at year end Costs	1,582,591 2,571,711 1,730,959 2,423,343
2.3	Power supply ³		3,808
2.4	Services by third parties ⁴		28,684
2.5	Other deductions as per attachment		223,046
2.6	Total deductible costs	Sum of Pos. 2	2,678,881
3	Insurable gross profit	Pos. 1.5 minus 2.6	1,871,069

¹ The result is an increase or decrease of stocks.² Stock at the beginning / at the end of the year has to be ascertained according to the same principles as undisclosed reserves.³ Expenses for power, gas, oil, carbon, fuels if not considered under item 2.1.⁴ Only expenses for services by third parties not related to production (e.g. consignment freight, outsourced wage labor, license fees depending on turnover). Costs for maintenance contracts, advertising and fix license fees must not be considered.



KESSLER

Business Interruption Insurance

Calculation of gross profit to be insured

Calculation figures	Evaluation criteria and comments	CHF
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4 Rental income⁵

Place, Date:

Signatures:

(please indicate the names of the signatories)

(Name in block letters)

Comments on corporate contracts

In case of corporate contracts, licensors have to declare profit under turnover, while licensees have to deduct the expense under the respective deductible position. The same applies for management fees.

Deductible positions (please do not deduct in case of doubt)

Licenses, if dependant on turnover

Third party contractors: - Costs for external research, tests and analysis

- Costs for externally manufactured dyes, models and forms

Provisions, if not part of salary

Currency fluctuations

Losses on receivables

Turnover bonus

Travel expenses, if not part of salary

Rental facility costs, however, power supply costs only

Management fees, if dependant on turnover

Total (Transfer to item 2.5)

Non-deductible positions

- Costs for telephone, fax and mailing fees

- Office equipment, printing material

- Basic fees for waste and waste water disposal; deductible if dependant on turnover or amount of use

- Warranty works and costs for elimination of deficiencies

- Fees for external consultants

- Expenses for employees and sales personnel

- Maintenance costs, if scheduled costs (e.g. revisions during holidays), or costs in connection with a subscription. If in doubt, do not deduct.

- Fairs and exhibitions

- Advertising

- Administration costs

- Bookkeeping and juridical costs

- EDP and management consulting fees

- Insurance

⁵ Expenses for additional services included in the rental fee not applying in case of non-use of the property must be deducted (e.g. power, combustibles).



Locations insured and approximate split of values

Company:

Location/s:

Declaration date:

Currency:

Main activity (description):

Mexico SA de CV

Mexico City

UHF

50/4

machines and spare parts.

Name of company	Street	Zip code / city	Occupancy	Building value	Stock	Machinery, Equipment *	Business interruption and / or extra expense value
	Cashmere 146	01090	rent	500,000	2,000,000	235,017	187,089
Total real property				0.00	0.00	0.00	0.00
Total personal property				0.00			
Total business interruption and / or extra expense value				0.00			
Grand Total				0.00			

Legend:
* also includes Tools, Furniture, Fittings, etc.

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