



- Underwriting Year Overview

Management Information Report

Report Run Date: 9/15/2021 4:16:49 AM

User Name: Mostapha EL-Masri

Company Name: AS

Uwyr
Multiple values

Group Name
Nesma

| Uwyr | Insured Members Count | Gross Premium | Earned Gross Premium | OS Claims | Processed Claims | Total Claims | Loss Ratio | P/L Till Date | Total Claims Count | Frequency |
|------|-----------------------|---------------|----------------------|---------------|------------------|---------------|------------|----------------|--------------------|-----------|
| 2019 | 54,950 | 61,099,550.53 | 61,099,550.53 | 0.00 | 69,192,664 | 69,192,663.50 | 113 | -8,093,112.97 | 123,723 | 454 |
| 2020 | 49,255 | 59,685,366.69 | 54,779,720.11 | 13,232,898.43 | 55,939,995 | 69,172,893.35 | 126 | -14,393,173.24 | 99,427 | 427 |
| 2021 | 73 | 156,139.53 | 73,110.96 | 16,038.05 | 49,796 | 65,834.09 | 0.90 | 7,276.87 | 106 | 408 |

| Uwyr | Total Claims Count | Total Claims | Average Cost |
|------|--------------------|---------------|--------------|
| 2019 | 123,723 | 69,192,663.50 | 565.42 |
| 2020 | 99,427 | 69,172,893.35 | 703.26 |
| 2021 | 106 | 65,834.09 | 621.08 |

| Uwyr | Gross Amount | Gross Paid Claims | Reductions | Reductions Ratio |
|------|---------------|-------------------|---------------|------------------|
| 2019 | 69,192,663.50 | 49,474,676.30 | 19,717,987.20 | 0.28 |
| 2020 | 55,939,994.92 | 41,265,052.99 | 14,674,941.93 | 0.26 |
| 2021 | 49,796.04 | 34,869.02 | 14,927.02 | 0.30 |

| Claim Ins | Net Requested | Rejections | Net Payable | Rejection Ratio |
|-----------|---------------|--------------|---------------|-----------------|
| AS | 58,545.40 | 7,151.80 | 51,393.60 | 0.12 |
| TCS | 97,702,887.16 | 6,979,682.50 | 90,723,204.71 | 0.07 |





Management Information Report

- ASCICO Batches Validation/View: This grid shows ASCICO's Batches forwarded to TCS'd DataBase and which are the base of historical claims data for the purpose of this report

Report Run Date: 9/15/2021 4:16:49 AM

User Name: Mostapha El-Masri

Company Name: AS

Uwyr
Multiple values

Group Name
Nesma

ASCICO Batches Validation / View

| Uwyr | Batch No | Provider Cchi Code | Provider Name | Billing Month | Claim Source | Gross Amount | Discount | Deductible | Net Requested | Rejections | Net Payable | Outstanding | Total Claims |
|------|----------|--------------------|-------------------------|---------------|--------------|--------------|----------|------------|---------------|------------|-------------|-------------|--------------|
| 2020 | Null | Null | A.O.CLINIC(KARACHI) | Null | TCS | 20.495 | 0 | 503 | 21.682 | 1.187 | 20.495 | 0 | 20.494.80 |
| 2020 | Null | Null | COMMON REIMB PROVID. | Null | TCS | 156.052 | 0 | 5,920 | 176.214 | 20.162 | 156.052 | 0 | 156.052.17 |
| 2020 | Null | Null | DR.PHILIP.W.ROUADI | Null | TCS | 5.200 | 0 | 50 | 5.400 | 200 | 5.200 | 0 | 5.200.03 |
| 2020 | Null | Null | EGYPT HOSPITAL | Null | TCS | 364 | 0 | 91 | 391 | 27 | 364 | 0 | 364.00 |
| 2020 | Null | Null | EUROPEAN HOSPITALS | Null | TCS | 1.279 | 0 | 200 | 1.848 | 568 | 1.279 | 0 | 1.279.40 |
| 2020 | Null | Null | INDIAN HOSPITALS | Null | TCS | 96.039 | 0 | 2,757 | 106.635 | 10.596 | 96.039 | 0 | 96.038.95 |
| 2020 | Null | Null | IRBID SP.HOS.(JORDAN) | Null | TCS | 37.438 | 0 | 2,841 | 43.093 | 5.655 | 37.438 | 0 | 37.437.73 |
| 2020 | Null | Null | SAUDI HOSPITAL- DAMM. | Null | TCS | 1.950 | 0 | 431 | 3.795 | 1.845 | 1.950 | 0 | 1.949.50 |
| 2020 | Null | Null | SAUDI HOSPITAL(JEDDA | Null | TCS | 8.691 | 0 | 558 | 13.926 | 5.235 | 8.691 | 0 | 8.691.42 |
| 2020 | Null | Null | SAUDI OPTICAL CENTERS | Null | TCS | 116.437 | 0 | 22.637 | 195.127 | 78.690 | 116.437 | 0 | 116.437.20 |
| 2020 | Null | 1036 | DR.MOHD.DOSSARY HOS. | Null | TCS | -2.269 | 0 | 0 | -2.269 | 0 | -2.269 | 0 | -2.269.33 |
| 2020 | Null | 5454 | AMERICAN-HOSPITALS | Null | TCS | 1.647 | 0 | 412 | 1.647 | 0 | 1.647 | 0 | 1.647.23 |
| 2020 | Null | 10014 | AL DAWAA MEDICAL SE. | Null | TCS | -11.997 | 0 | 0 | -11.997 | 0 | -11.997 | 0 | -11.996.96 |
| 2020 | Null | 321654967 | SAUDI HOSPITAL - RIYAD. | Null | TCS | 808 | 0 | 202 | 929 | 121 | 808 | 0 | 808.45 |
| 2020 | Null | REM224 | LEBANON HOSPITALS | Null | TCS | 119.364 | 0 | 16,744 | 174.905 | 55.541 | 119.364 | 0 | 119.364.44 |
| 2020 | Null | REM303 | HOSPITAL IN SRILANKA | Null | TCS | 1.361 | 0 | 340 | 1.501 | 140 | 1.361 | 0 | 1.360.80 |
| 2020 | Null | REM305 | HOSPITAL(BAHRAIN) | Null | TCS | 8.583 | 0 | 1,395 | 18.161 | 9.579 | 8.583 | 0 | 8.582.70 |
| 2020 | 0 | Null | COMMON REIMB PROVID. | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 18.910 | 18.910.00 |
| 2020 | 0 | Null | INDIAN HOSPITALS | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 28.730 | 28.730.00 |
| 2020 | 0 | Null | SAUDI HOSPITAL(JEDDA | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 43.142 | 43.142.00 |
| 2020 | 0 | Null | SAUDI OPTICAL CENTERS | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 2.850 | 2.850.00 |
| 2020 | 0 | 1000 | DALLAH HOSPITAL - RIY. | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 3.857 | 3.857.00 |
| 2020 | 0 | 1001 | RIYADH CARE HOSPITAL | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 67.976 | 67.976.00 |
| 2020 | 0 | 1002 | DR.BAKHSH HOSPITAL J. | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 7.690 | 7.690.40 |
| 2020 | 0 | 1003 | SAUDI GERMAN HOSPIT. | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 141.616 | 141.615.94 |
| 2020 | 0 | 1004 | AL MOUWASAT HOSPITA. | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 378.132 | 378.132.15 |
| 2020 | 0 | 1005 | SAUDI GERMAN HOSPIT. | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 3.749 | 3.748.65 |
| 2020 | 0 | 1007 | GAMA HOSPITAL - AL-KH. | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 41.959 | 41.959.00 |
| 2020 | 0 | 1009 | AL MOUWASAT HOSPITA. | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 129.345 | 129.344.54 |
| 2020 | 0 | 1010 | DR.SULIMAN FAKEEH HO. | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 202.361 | 202.361.05 |
| 2020 | 0 | 1011 | MADINAH NATIONAL HO. | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 15.618 | 15.618.00 |
| 2020 | 0 | 1013 | DR.ERFAN & BAGEDO HO. | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 63.606 | 63.606.00 |
| 2020 | 0 | 1014 | SAUDI GERMAN HOSPIT. | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 151.761 | 151.761.30 |
| 2020 | 0 | 1015 | JEDDAH CLINIC HOSPITA. | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 15.350 | 15.350.00 |
| 2020 | 0 | 1016 | AL MOUWASAT HOSPITA. | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 10.876 | 10.875.80 |
| 2020 | 0 | 1017 | MAGRABI HOSPITALS AN. | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 22.735 | 22.735.00 |
| 2020 | 0 | 1018 | NEW JEDDAH CLINIC HO. | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 5.405 | 5.405.00 |
| 2020 | 0 | 1019 | AL MANA GENERAL HOS. | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 347.032 | 347.031.67 |
| 2020 | 0 | 1020 | AL MANA GENERAL HOS. | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 92.544 | 92.544.20 |
| 2020 | 0 | 1021 | AL MANA GENERAL HOS. | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 107.906 | 107.906.09 |
| 2020 | 0 | 1022 | AL MANA GENERAL HOS. | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 47.504 | 47.504.00 |
| 2020 | 0 | 1023 | SPECIALIZED MEDICAL C. | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 109.728 | 109.728.00 |
| 2020 | 0 | 1025 | TADAWA GENERAL HOSP | Null | TCS | 0 | 0 | 0 | 0 | 0 | 0 | 11.073 | 11.073.20 |



Management Information Report

Report Run Date: 9/15/2021 4:16:49 AM

User Name: Mostapha EL-Masri

Company Name: AS

Uwyr
2019

Group Name
All

Lose Ratio of Focus Groups

Lose Ratio of Focus Groups

| INC | Policy Holder Group | Written premium | Earned Written premium | Total Claims | Average Cost | Frequency | Loss Ratio | P/L Till Date |
|-------------|----------------------|-----------------|------------------------|----------------|--------------|-----------|------------|----------------|
| 1/1/2019 | Almarai Company | 81,365,412.66 | 81,365,412.66 | 114,690,228.07 | 550.40 | 4.70 | 1.41 | -33,324,815.41 |
| | Hail Cement Company | 2,361,942.71 | 2,361,942.71 | 2,599,838.50 | 531.01 | 6.55 | 1.10 | -237,895.79 |
| | Arabian Shield Insur | 1,667,793.56 | 1,504,786.17 | 2,844,011.32 | 712.43 | 5.72 | 1.89 | -1,339,225.15 |
| | Jazan Development Co | 1,144,165.19 | 1,144,165.19 | 1,323,081.88 | 461.16 | 5.55 | 1.16 | -178,916.69 |
| | Mohammed Bin Abdulla | 27,792.00 | 27,792.00 | 26,434.63 | 801.05 | 5.50 | 0.95 | 1,357.37 |
| 1/2/2019 | Alorini Contracting | 125,222.09 | 147,233.51 | 245,922.02 | 335.50 | 3.59 | 1.67 | -98,688.51 |
| 1/3/2019 | Al Saadeh Contractin | 120,617.87 | 120,617.87 | 249,057.56 | 579.20 | 5.24 | 2.06 | -128,439.69 |
| 1/4/2019 | Alorini Contracting | 1,092,383.64 | 1,092,383.64 | 1,268,772.73 | 313.43 | 4.01 | 1.16 | -176,389.09 |
| 1/15/2019 | Al Sawaed Cont. Est. | 151,726.42 | 151,726.42 | 322,005.91 | 685.12 | 7.97 | 2.12 | -170,279.49 |
| 1/18/2019 | Al Thaneyan Insuranc | 90,560.00 | 90,560.00 | 95,684.22 | 1,952.74 | 6.13 | 1.06 | -5,124.22 |
| 1/28/2019 | Emar Group | 374,019.63 | 374,019.63 | 870,291.95 | 562.20 | 4.39 | 2.33 | -496,272.32 |
| 2/1/2019 | Al Rashid Abetong Co | 3,590,598.53 | 3,590,598.53 | 7,563,541.17 | 451.64 | 5.24 | 2.11 | -3,972,942.64 |
| | Bin Ghara Trading & | 523,887.90 | 523,887.90 | 780,907.96 | 296.70 | 4.13 | 1.49 | -257,020.06 |
| 2/13/2019 | Arab Home Group | 1,686,694.65 | 1,686,694.65 | 2,139,065.49 | 458.73 | 3.72 | 1.27 | -452,370.84 |
| 2/15/2019 | Herfly Group | 9,261,683.90 | 9,261,683.90 | 12,724,407.49 | 547.97 | 5.06 | 1.37 | -3,462,723.59 |
| 2/17/2019 | Scien.and Med. Equip | 8,647,096.61 | 8,648,926.61 | 12,153,943.13 | 609.01 | 4.66 | 1.41 | -3,505,016.52 |
| 2/23/2019 | Rak Arabia Company | 509,858.87 | 509,858.87 | 601,551.61 | 468.13 | 5.10 | 1.18 | -91,692.74 |
| 3/3/2019 | Alsnaded for Securit | 212,745.56 | 212,745.56 | 270,948.30 | 403.20 | 4.34 | 1.27 | -58,202.74 |
| 3/19/2019 | Al Kayid Group | 635,947.77 | 635,947.77 | 1,244,787.79 | 997.43 | 5.16 | 1.96 | -608,840.02 |
| 4/1/2019 | Al Obelkan Group | 13,897,601.19 | 13,897,601.19 | 16,428,612.03 | 658.14 | 7.09 | 1.18 | -2,531,010.84 |
| 4/3/2019 | 2190000070 | 88,006.09 | 88,006.09 | 70,762.40 | 484.67 | 2.70 | 0.80 | 17,243.69 |
| 4/10/2019 | 2190000069 | 81,298.50 | 81,298.50 | 63,613.84 | 255.48 | 4.29 | 0.78 | 17,684.66 |
| 4/13/2019 | 2190000067 | 266,757.00 | 266,757.00 | 215,036.98 | 888.58 | 6.91 | 0.81 | 51,720.02 |
| 4/26/2019 | 2190000074 | 112,979.56 | 112,979.56 | 47,068.61 | 265.92 | 4.32 | 0.42 | 65,910.95 |
| 4/29/2019 | 2190000076 | 1,646,926.51 | 1,646,926.51 | 1,393,014.91 | 370.58 | 3.81 | 0.85 | 253,911.60 |
| | 2190000077 | 758,220.27 | 758,220.27 | 1,038,048.09 | 314.85 | 6.66 | 1.37 | -279,827.82 |
| 4/30/2019 | 2190000073 | 38,662.17 | 38,662.17 | 25,547.51 | 243.31 | 5.25 | 0.66 | 13,114.66 |
| 5/1/2019 | 2190000071 | 10,852,719.11 | 10,852,719.11 | 8,817,787.58 | 672.70 | 6.08 | 0.81 | 2,034,931.53 |
| 6/5/2019 | PRINCE SULTAN GROUP | 1,934,135.36 | 1,947,772.41 | 2,050,855.23 | 616.06 | 5.29 | 1.05 | -103,082.82 |
| 6/11/2019 | Alban Al Bandariah C | 446,921.52 | 446,921.52 | 521,773.97 | 622.64 | 5.70 | 1.17 | -74,852.45 |
| 7/14/2019 | SAMAMA | 2,522.00 | 2,522.00 | | | | | |
| Grand Total | | 143,716,898.84 | 143,591,369.92 | 192,686,602.88 | 553.57 | 4.96 | 1.34 | -49,095,232.96 |



Medical Scheme Management Information Report

Since Policy Inception till Report Run Date

Report Run Date: 9/15/2021 4:16:49 AM

User Name: Mostapha EL-Masri

Company Name: AS

Uwyr
Multiple values

Group Name
Nesma

Cover Page

| Year | Policy No | Group Code | Policy Holder Name | Inception Date | Expiry Date |
|------|------------|------------|--|----------------|-------------|
| 2020 | 2200000144 | Nesma | Nesma And Partners Contracting Co., Ltd. | 10/15/2020 | 10/14/2021 |
| 2020 | 2200000145 | Nesma | Nesma Trading Co., Ltd. | 10/15/2020 | 10/14/2021 |
| 2020 | 2200000146 | Nesma | Nesma Security Services Co | 10/15/2020 | 10/14/2021 |
| 2020 | 2200000148 | Nesma | NESMA SECURITY SERVICES M.T | 10/15/2020 | 10/14/2021 |
| 2020 | 2200000149 | Nesma | NESMA SECURITY SERVICES S.T | 10/15/2020 | 10/14/2021 |
| 2020 | 2200000151 | Nesma | Nesma Onur | 10/15/2020 | 10/14/2021 |
| 2020 | 2200000152 | Nesma | United Company for Industry & Trade Ltd | 10/15/2020 | 10/14/2021 |
| 2020 | 2200000153 | Nesma | NESMA TRADING CO. LTD DAMMAM BRAN. | 10/15/2020 | 10/14/2021 |
| 2020 | 2200000154 | Nesma | NESMA TRADING CO. LTD - CATERING BRA. | 10/15/2020 | 10/14/2021 |
| 2020 | 2200000155 | Nesma | Spacemaker Saudi Arabia, LLC | 10/15/2020 | 10/14/2021 |
| 2020 | 2200000156 | Nesma | BRANCH OF SAUDI ARABIAN SPACEMAKER. | 10/15/2020 | 10/14/2021 |
| 2020 | 2200000161 | Nesma | Nesma Industrial Services | 10/15/2020 | 10/14/2021 |
| 2020 | 2200000177 | Nesma | Nesma Trading NTF branch | 10/15/2020 | 10/14/2021 |
| 2020 | 2200000178 | Nesma | Nesma Trading NTJ branch | 10/15/2020 | 10/14/2021 |
| 2021 | 2200000144 | Nesma | Nesma And Partners Contracting Co., Ltd. | 10/15/2020 | 10/14/2021 |
| 2021 | 2200000145 | Nesma | Nesma Trading Co., Ltd. | 10/15/2020 | 10/14/2021 |
| 2021 | 2200000146 | Nesma | Nesma Security Services Co | 10/15/2020 | 10/14/2021 |
| 2021 | 2200000148 | Nesma | NESMA SECURITY SERVICES M.T | 10/15/2020 | 10/14/2021 |
| 2021 | 2200000149 | Nesma | NESMA SECURITY SERVICES S.T | 10/15/2020 | 10/14/2021 |
| 2021 | 2200000151 | Nesma | Nesma Onur | 10/15/2020 | 10/14/2021 |
| 2021 | 2200000152 | Nesma | United Company for Industry & Trade Ltd | 10/15/2020 | 10/14/2021 |
| 2021 | 2200000153 | Nesma | NESMA TRADING CO. LTD DAMMAM BRAN. | 10/15/2020 | 10/14/2021 |
| 2021 | 2200000154 | Nesma | NESMA TRADING CO. LTD - CATERING BRA. | 10/15/2020 | 10/14/2021 |
| 2021 | 2200000155 | Nesma | Spacemaker Saudi Arabia, LLC | 10/15/2020 | 10/14/2021 |
| 2021 | 2200000156 | Nesma | BRANCH OF SAUDI ARABIAN SPACEMAKER. | 10/15/2020 | 10/14/2021 |
| 2021 | 2200000161 | Nesma | Nesma Industrial Services | 10/15/2020 | 10/14/2021 |
| 2021 | 2200000177 | Nesma | Nesma Trading NTF branch | 10/15/2020 | 10/14/2021 |
| 2021 | 2200000178 | Nesma | Nesma Trading NTJ branch | 10/15/2020 | 10/14/2021 |
| 2021 | 2210000059 | Nesma | Nesma Trading - CART | 2/7/2021 | 2/6/2022 |
| 2021 | 2210000267 | Nesma | Nesma Trading -Newtech Branch | 3/18/2021 | 3/17/2022 |
| 2021 | 2210000320 | Nesma | Branch Of Nesma United Industries Co.Ltd | 5/3/2021 | 5/2/2022 |
| 2021 | 2210000350 | Nesma | Water & Power Engineering arabia | 6/13/2021 | 6/12/2022 |



Management Information Report

- Policy Overview (Utilization)

- This page gives the user an insight on the performance of the policy/group from a financial perspective by comparing the Premium to Claims and its distribution over the months. It also shows the Loss Ratio, distribution of claims by Type (Reimbursement Claims vs Provider Claims figures and ratios), Frequencies and Average Cost Per Claim.

- Result Analysis: ---

Report Run Date: 9/15/2021 4:16:49 AM

User Name: Mostapha EL-Masri

Company Name: AS

Uwyr
Multiple values

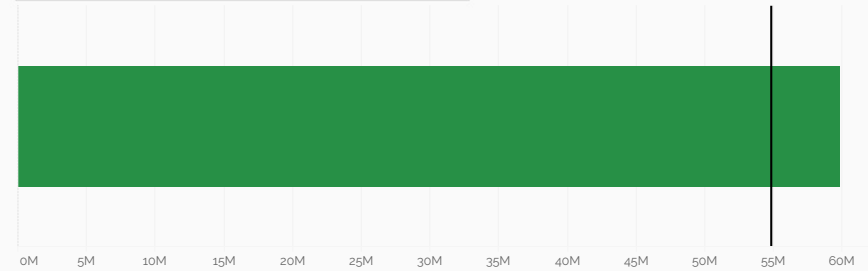
Group Name
Nesma

| Insured Members Count | Gross Premium | Earned Gross Premium | Total Claims | Loss Ratio | P/L Till Date | Frequency | Average Cost |
|-----------------------|---------------|----------------------|---------------|------------|----------------|-----------|--------------|
| 49,328.00 | 59,841,506.22 | 54,852,831.07 | 69,238,727.44 | 126 | -14,385,896.37 | 4.27 | 703.17 |

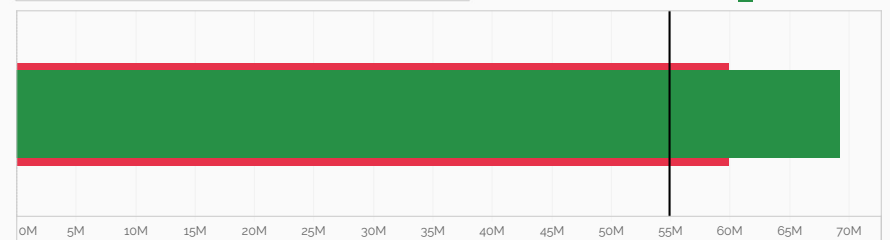
| Claims Nature | No of Claims | Total Claims | Frequency | Average Cost |
|----------------|--------------|---------------|-----------|--------------|
| PROVIDER CLAIM | 97,574.00 | 68,562,367.87 | 426 | 702.67 |
| REIMBURSEMENT | 892.00 | 676,359.57 | 137 | 758.25 |

| Year | Month | No of Claims | No of Claimants | Processed Claims | Outstanding Claims | Total Claims | Average Cost | Frequency |
|------|-----------|--------------|-----------------|------------------|--------------------|--------------|--------------|-----------|
| 2020 | October | 4,915.00 | 3,453.00 | 3,073.438.17 | 0.00 | 3,073.438.17 | 625.32 | 1.42 |
| 2020 | November | 11,052.00 | 6,561.00 | 6,479,982.90 | 0.00 | 6,479,982.90 | 586.32 | 1.68 |
| 2020 | December | 10,985.00 | 6,627.00 | 6,715,273.18 | 0.00 | 6,715,273.18 | 611.31 | 1.66 |
| 2021 | January | 9,669.00 | 5,999.00 | 6,412,296.86 | 0.00 | 6,412,296.86 | 663.18 | 1.61 |
| 2021 | February | 9,484.00 | 5,753.00 | 6,973,872.79 | 0.00 | 6,973,872.79 | 735.33 | 1.65 |
| 2021 | March | 11,272.00 | 6,753.00 | 7,977,291.77 | 0.00 | 7,977,291.77 | 707.71 | 1.67 |
| 2021 | April | 9,557.00 | 5,850.00 | 6,042,067.17 | 0.00 | 6,042,067.17 | 632.21 | 1.63 |
| 2021 | May | 9,144.00 | 5,681.00 | 5,944,798.41 | 167.00 | 5,944,965.41 | 650.15 | 1.61 |
| 2021 | June | 10,370.00 | 6,273.00 | 6,081,360.86 | 831,684.18 | 6,913,045.04 | 666.64 | 1.65 |
| 2021 | July | 4,431.00 | 3,130.00 | 261,320.35 | 4,325,289.04 | 4,586,609.39 | 1,035.12 | 1.42 |
| 2021 | August | 5,065.00 | 3,311.00 | 21,787.53 | 5,610,364.09 | 5,632,151.62 | 1,111.97 | 1.53 |
| 2021 | September | 2,522.00 | 1,861.00 | 6,300.97 | 2,481,432.17 | 2,487,733.14 | 986.41 | 1.36 |

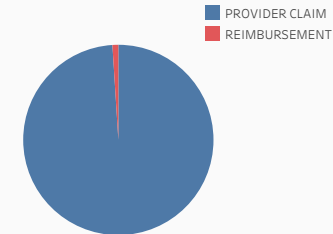
Gross Premium vs Earned Gross Premium as a Target



Gross Premium and Total Claims vs Earned Gross Premium as a Target



Total Claims By Claims Nature





Management Information Report

Report Run Date: 9/15/2021 4:16:49 AM

User Name: Mostapha El-Masri

Company Name: AS

Uwyr
Multiple values

Group Name
Nesma

- Policy List/Filter Validation: This grid shows ASCICO's Policies Filter list on which the results of this report are portraid.

Policy List/Filter Validation

| Uwyr | Policy Number | INC | Policy Holder name | Written premium | Earned Written premium | Total Claims | Average Cost | Frequency | Loss Ratio |
|------|-----------------|------------|-------------------------|-----------------|------------------------|---------------|--------------|-----------|------------|
| 2020 | 2200000144_A | 10/15/2020 | NESMA AND PARTNERS .. | 11,233,530.73 | 10,310,226.83 | 12,667,850.26 | 907.96 | 5.24 | 1.23 |
| 2020 | 2200000144_B | 10/15/2020 | NESMA AND PARTNERS .. | 16,289,072.12 | 14,950,244.27 | 17,912,268.15 | 613.48 | 4.72 | 1.20 |
| 2020 | 2200000144_C | 10/15/2020 | NESMA AND PARTNERS .. | 6,485,094.71 | 5,952,073.23 | 7,578,060.95 | 501.96 | 3.04 | 1.27 |
| 2020 | 2200000144_VIP | 10/15/2020 | NESMA AND PARTNERS .. | 4,097,888.81 | 3,761,076.03 | 3,629,109.03 | 1,277.86 | 5.97 | 0.96 |
| 2020 | 2200000144_VVIP | 10/15/2020 | NESMA AND PARTNERS .. | 128,892.00 | 118,298.14 | 606,135.63 | 13,469.68 | 5.63 | 5.12 |
| 2020 | 2200000145_A | 10/15/2020 | NESMA TRADING CO., LT.. | 8,137,558.56 | 7,468,718.13 | 10,545,614.91 | 1,029.64 | 5.36 | 1.41 |
| 2020 | 2200000145_B | 10/15/2020 | NESMA TRADING CO., LT.. | 4,662,551.59 | 4,279,328.17 | 4,965,704.87 | 603.81 | 4.62 | 1.16 |
| 2020 | 2200000145_C | 10/15/2020 | NESMA TRADING CO., LT.. | 2,434,291.97 | 2,234,213.18 | 3,339,109.33 | 448.50 | 3.02 | 1.49 |
| 2020 | 2200000145_VIP | 10/15/2020 | NESMA TRADING CO., LT.. | 311,150.64 | 285,576.61 | 354,327.66 | 1,181.09 | 7.14 | 1.24 |
| 2020 | 2200000145_VVIP | 10/15/2020 | NESMA TRADING CO., LT.. | 58,876.00 | 54,036.88 | 127,322.27 | 4,107.17 | 6.20 | 2.36 |
| 2020 | 2200000146_A | 10/15/2020 | NESMA SECURITY SERVL. | 253,673.17 | 232,823.32 | 258,913.23 | 865.93 | 4.40 | 1.11 |
| 2020 | 2200000146_B | 10/15/2020 | NESMA SECURITY SERVL. | 100,694.90 | 92,418.61 | 54,064.66 | 429.08 | 3.82 | 0.58 |
| 2020 | 2200000146_C | 10/15/2020 | NESMA SECURITY SERVL. | 499,414.17 | 458,366.43 | 482,508.27 | 417.39 | 3.24 | 1.05 |
| 2020 | 2200000148_A | 10/15/2020 | NESMA SECURITY SERVL. | 48,417.00 | 44,437.52 | 29,958.62 | 453.92 | 5.08 | 0.67 |
| 2020 | 2200000148_B | 10/15/2020 | NESMA SECURITY SERVL. | 14,488.96 | 13,298.09 | 160,307.28 | 2,466.27 | 13.00 | 12.05 |
| 2020 | 2200000148_C | 10/15/2020 | NESMA SECURITY SERVL. | 6,625.70 | 6,081.12 | 44,073.38 | 1,335.56 | 4.71 | 7.25 |
| 2020 | 2200000149_A | 10/15/2020 | NESMA SECURITY SERVL. | 421,024.29 | 386,419.55 | 664,347.58 | 923.99 | 5.80 | 1.72 |
| 2020 | 2200000149_B | 10/15/2020 | NESMA SECURITY SERVL. | 100,819.47 | 92,532.94 | 138,000.43 | 758.24 | 4.44 | 1.49 |
| 2020 | 2200000149_C | 10/15/2020 | NESMA SECURITY SERVL. | 539,145.38 | 494,832.06 | 561,025.17 | 510.95 | 3.18 | 1.13 |
| 2020 | 2200000149_VIP | 10/15/2020 | NESMA SECURITY SERVL. | 29,574.00 | 27,143.26 | 5,641.10 | 805.87 | 7.00 | 0.21 |
| 2020 | 2200000150_B | 10/15/2020 | NESMA MILITARY UNIFO. | 758.22 | 695.90 | | | | |
| 2020 | 2200000150_C | 10/15/2020 | NESMA MILITARY UNIFO. | 482.79 | 443.11 | | | | |
| 2020 | 2200000151_A | 10/15/2020 | NESMA ONUR A | 8,184.73 | 7,512.01 | 8,856.67 | 442.83 | 6.67 | 1.18 |
| 2020 | 2200000151_VIP | 10/15/2020 | NESMA ONUR VIP | 10,269.00 | 9,424.97 | 2,306.00 | 768.67 | 1.00 | 0.24 |
| 2020 | 2200000152_A | 10/15/2020 | UNITED COMPANY FOR I. | 165,262.29 | 151,679.09 | 154,507.48 | 830.69 | 5.81 | 1.02 |
| 2020 | 2200000152_B | 10/15/2020 | UNITED COMPANY FOR I. | 10,186.03 | 9,348.82 | 3,602.65 | 327.51 | 2.20 | 0.39 |
| 2020 | 2200000152_C | 10/15/2020 | UNITED COMPANY FOR I. | 7,747.29 | 7,110.53 | 3,106.77 | 258.90 | 2.00 | 0.44 |
| 2020 | 2200000153_A | 10/15/2020 | NESMA TRADING CO. LT.. | 798,471.65 | 732,843.84 | 1,296,197.05 | 1,128.11 | 5.89 | 1.77 |
| 2020 | 2200000153_B | 10/15/2020 | NESMA TRADING CO. LT.. | 246,640.17 | 226,368.38 | 213,369.50 | 444.52 | 4.21 | 0.94 |
| 2020 | 2200000153_C | 10/15/2020 | NESMA TRADING CO. LT.. | 120,805.78 | 110,876.54 | 293,079.16 | 405.37 | 4.66 | 2.64 |
| 2020 | 2200000153_VIP | 10/15/2020 | NESMA TRADING CO. LT.. | 0.00 | 0.00 | | | | |
| 2020 | 2200000154_A | 10/15/2020 | NESMA TRADING CO. LT.. | 360,569.45 | 330,933.60 | 219,307.83 | 532.30 | 4.38 | 0.66 |
| 2020 | 2200000154_B | 10/15/2020 | NESMA TRADING CO. LT.. | 445,068.02 | 408,487.09 | 701,600.38 | 955.86 | 3.95 | 1.72 |
| 2020 | 2200000154_C | 10/15/2020 | NESMA TRADING CO. LT.. | 264,822.78 | 243,056.52 | 517,560.61 | 787.76 | 2.93 | 2.13 |
| 2020 | 2200000155_A | 10/15/2020 | SPACEMAKER SAUDI AR. | 189,142.65 | 173,596.68 | 222,760.28 | 880.48 | 4.36 | 1.28 |
| 2020 | 2200000155_B | 10/15/2020 | SPACEMAKER SAUDI AR. | 502,216.99 | 460,938.88 | 498,637.87 | 492.73 | 4.56 | 1.08 |
| 2020 | 2200000155_C | 10/15/2020 | SPACEMAKER SAUDI AR. | 86,435.54 | 79,331.25 | 201,081.01 | 708.03 | 2.90 | 2.53 |
| 2020 | 2200000156_A | 10/15/2020 | BRANCH OF SAUDI ARAB. | 74,482.78 | 68,360.91 | 181,860.64 | 1,082.50 | 7.64 | 2.66 |
| 2020 | 2200000156_B | 10/15/2020 | BRANCH OF SAUDI ARAB. | 32,554.17 | 29,878.48 | 61,839.82 | 710.80 | 4.83 | 2.07 |
| 2020 | 2200000156_C | 10/15/2020 | BRANCH OF SAUDI ARAB. | 72,853.33 | 66,865.39 | 92,283.60 | 419.47 | 2.97 | 1.38 |
| 2020 | 2200000156_VIP | 10/15/2020 | BRANCH OF SAUDI ARAB. | 26,812.29 | 24,608.54 | 7,486.28 | 394.01 | 9.50 | 0.30 |
| 2020 | 2200000161_A | 10/15/2020 | NESMA INDUSTRIAL SER. | 106,007.55 | 97,294.60 | 31,304.10 | 481.60 | 3.25 | 0.32 |
| 2020 | 2200000161_R | 10/15/2020 | NESMA INDUSTRIAL SER. | 22,602.40 | 20,841.56 | 5,4762.08 | 608.48 | 6.63 | 1.78 |



Management Information Report

- Policy Overview by Class

- This page gives the user an insight on the performance of the policy/group Per Class from a financial perspective by comparing the Premium to Claims and its distribution. It also shows the Loss Ratio, Frequencies and Average Cost Per Claim.

Report Run Date: 9/15/2021 4:16:49 AM

User Name: Mostapha EL-Masri

Company Name: AS

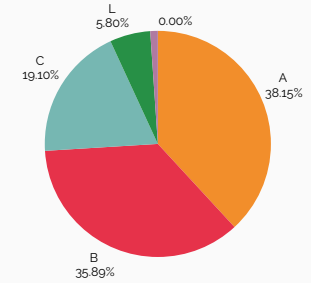
Uwyr
Multiple values

Group Name
Nesma

Policy Overview Table

| Uwyr | class | Insured Members Count | Exposed Population | Active Members | Gross Premium | Earned Gross Premium | Total Claims | P/L Till Date | Loss Ratio | Average Cost | Frequency |
|------|-------|-----------------------|--------------------|----------------|---------------|----------------------|---------------|---------------|------------|--------------|-----------|
| 2020 | A | 8,046 | 0 | | 21,937,172 | 20,134,116.95 | 26,395,268.58 | -6,261,151.63 | 1.31 | 953 | 5.32 |
| 2020 | B | 15,211 | 0 | 1 | 22,474,940 | 20,627,684.78 | 24,808,668.60 | -4,180,983.82 | 1.20 | 616 | 4.69 |
| 2020 | C | 25,174 | 0 | 0 | 10,584,336 | 9,714,390.22 | 13,222,800.84 | -3,508,410.62 | 1.36 | 488 | 3.09 |
| 2020 | VIP | 807 | 0 | 2 | 4,501,151 | 4,131,193.14 | 4,012,697.43 | 118,495.71 | 0.97 | 1,257 | 6.07 |
| 2020 | VVIP | 17 | 0 | | 187,768 | 172,335.02 | 733,457.90 | -561,122.88 | 4.26 | 9,651 | 5.85 |
| 2021 | A | 27 | 0 | 1 | 80,506 | 40,430.77 | 20,629.32 | 19,801.45 | 0.51 | 458 | 4.50 |
| 2021 | B | 40 | 0 | | 52,948 | 24,289.84 | 42,037.72 | -17,747.88 | 1.73 | 725 | 4.14 |
| 2021 | C | 3 | 0 | 3 | 1,347 | 498.21 | | | | | |
| 2021 | VIP | 3 | 0 | | 21,338 | 7,892.14 | 3,167.05 | 4,725.09 | 0.40 | 1,056 | 1.50 |

Total Claims By Class



Policy Overview Table Filtered

Class: All

| Uwyr | class | Insured Members Count | Gross Premium | Earned Gross Premium | Total Claims | P/L Till Date | Loss Ratio | Average Cost | Frequency |
|------|-------|-----------------------|---------------|----------------------|---------------|---------------|------------|--------------|-----------|
| 2020 | A | 8,046 | 21,937,172 | 20,134,116.95 | 26,395,268.58 | -6,261,151.63 | 1.31 | 953 | 5.32 |
| 2020 | B | 15,211 | 22,474,940 | 20,627,684.78 | 24,808,668.60 | -4,180,983.82 | 1.20 | 616 | 4.69 |
| 2020 | C | 25,174 | 10,584,336 | 9,714,390.22 | 13,222,800.84 | -3,508,410.62 | 1.36 | 488 | 3.09 |
| 2020 | VIP | 807 | 4,501,151 | 4,131,193.14 | 4,012,697.43 | 118,495.71 | 0.97 | 1,257 | 6.07 |
| 2020 | VVIP | 17 | 187,768 | 172,335.02 | 733,457.90 | -561,122.88 | 4.26 | 9,651 | 5.85 |
| 2021 | A | 27 | 80,506 | 40,430.77 | 20,629.32 | 19,801.45 | 0.51 | 458 | 4.50 |
| 2021 | B | 40 | 52,948 | 24,289.84 | 42,037.72 | -17,747.88 | 1.73 | 725 | 4.14 |
| 2021 | C | 3 | 1,347 | 498.21 | | | | | |
| 2021 | VIP | 3 | 21,338 | 7,892.14 | 3,167.05 | 4,725.09 | 0.40 | 1,056 | 1.50 |

Population By Class



Management Information Report

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Company Name: AS

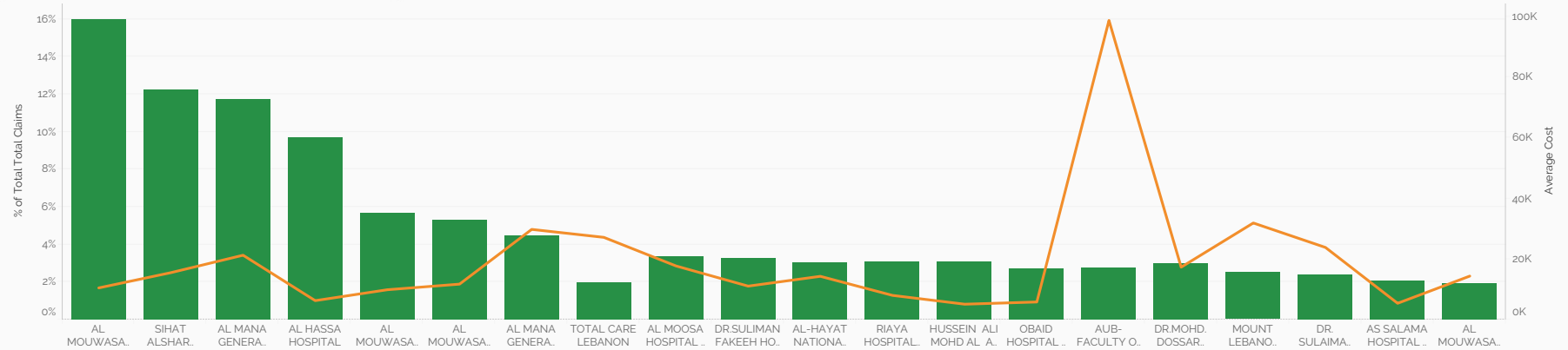
Uwyr
Multiple values

Group Name
Nesma

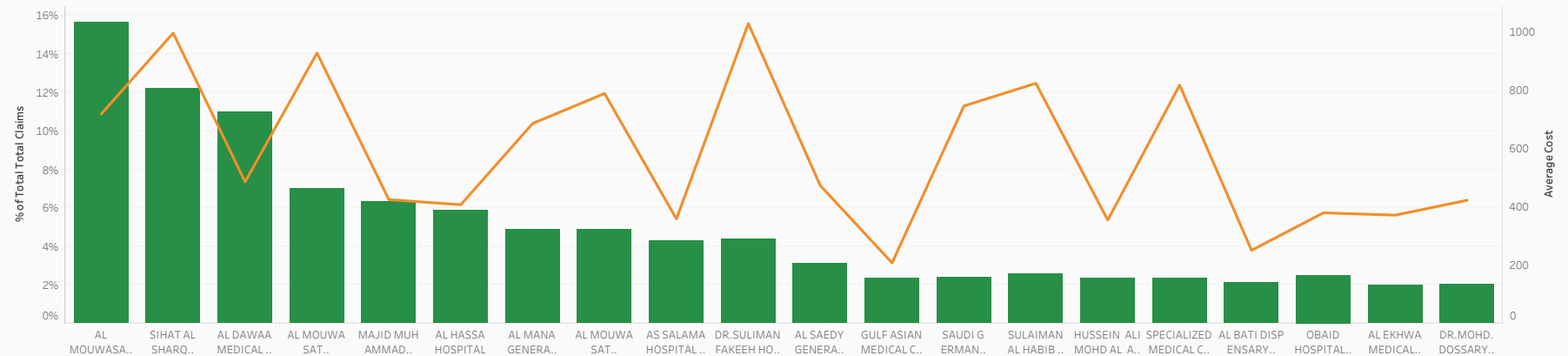
1- Claims Distribution
11 Provider Utilization

- The top 20 healthcare providers being utilized by your members and average cost for outpatient and inpatient treatments are shown in the below two graphs.
- Result Analysis: ---

Total Claims and Average Cost By Provider - Inpatient Services



Total Claims and Average Cost By Provider - Outpatient Servic..





Management Information Report

Report Run Date: 9/15/2021 4:16:49 AM

User Name: Mostapha EL-Masri

Company Name: AS

Uwyr
Multiple values

Group Name
All

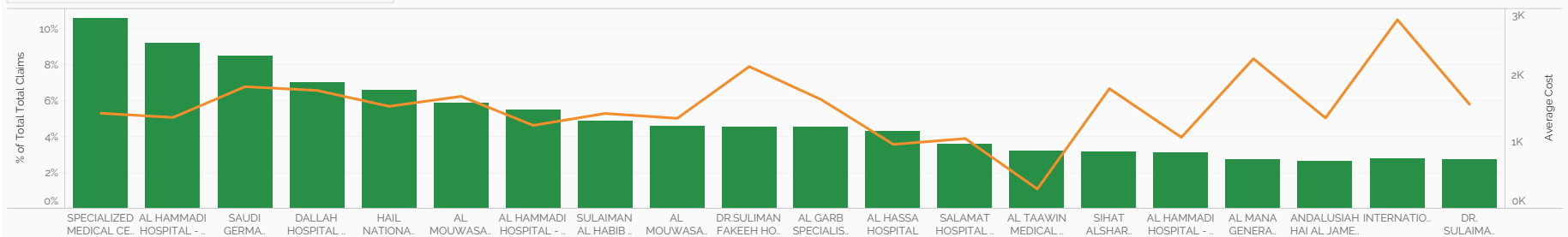
1a - Claims Influx at Providers
this is a dynamic chart showing the distribution of claims and visits of your members per provider in addition to the curret P/L of the group.

Claims Influx at Providers

Class: All

| class | Insured Members Count | Gross Premium | Earned Gross Premium | Total Claims | Loss Ratio | P/L Till Date | Average Cost | Frequency | Claimsnts | Claims | Total Claims for IP | Total Claims for OP |
|-------|-----------------------|---------------|----------------------|----------------|------------|----------------|--------------|-----------|-----------|-----------|---------------------|---------------------|
| A | 3589e+04 | 9.627e+07 | 70.299,566.08 | 88,664,899.73 | 1.26 | -18,365,333.65 | 8.808e+02 | 4.69 | 5134e+14 | 1.007e+05 | 3,474e+07 | 5,392e+07 |
| A-p | 3300e+02 | 1910e+06 | 1,338,776.81 | 1,598,370.80 | 1.19 | -259,593.99 | 1.562e+03 | 5.85 | 5115e+12 | 1.023e+03 | 7,916e+05 | 8,067e+05 |
| A-S | 2.000e+00 | 1.698e+04 | 10,180.68 | | | | | | | 0.000e+00 | | |
| A+ | 1240e+02 | 7.261e+05 | 272,550.51 | 333,317.19 | 1.22 | -60,766.68 | 1.130e+03 | 3.73 | 1476e+12 | 2.950e+02 | 8,628e+04 | 2,470e+05 |
| B | 1348e+05 | 2.054e+08 | 157,801,669.57 | 167,336,766.22 | 1.06 | -9,535,096.65 | 6.494e+02 | 3.75 | 1303e+15 | 2,577e+05 | 7,000e+07 | 9,733e+07 |
| B-p | 1.000e+00 | 3.446e+03 | 1,576.66 | 3,132.00 | 1.99 | -1,555.34 | 1.044e+03 | 3.00 | 1501e+10 | 3.000e+00 | | 3,132e+03 |
| B-S | 3.000e+00 | 8.638e+03 | 6,011.09 | 43,013.34 | 7.16 | -37,002.25 | 1.195e+03 | 12.00 | 1.801e+11 | 3.600e+01 | 1,680e+04 | 2,621e+04 |
| B+ | 4.000e+00 | 1.909e+04 | 11,044.04 | 8,972.30 | 0.81 | 2,071.74 | 4.486e+03 | 2.00 | 1.001e+10 | 2.000e+00 | | 8,972e+03 |
| C | 5.249e+04 | 3.285e+07 | 24,020,162.78 | 25,627,477.72 | 1.07 | -1,607,314.94 | 4.089e+02 | 3.61 | 3106e+14 | 6,267e+04 | 6,205e+06 | 1,942e+07 |
| C REF | 2.907e+04 | 1.625e+07 | 15,613,274.07 | 19,080,017.80 | 1.22 | -3,466,743.73 | 4.881e+02 | 4.16 | 1.996e+14 | 3,909e+04 | 5,129e+06 | 1,395e+07 |

Total Claims and Average Cost By Provider - All Services



Claims Influx at Providers (All Classes)

| class | Insured Members Count | Gross Premium | Earned Gross Premium | Total Claims | Loss Ratio | P/L Till Date | Average Cost | Frequency | No of Claimants | Claims | Total Claims for IP | Total Claims for OP |
|-------|-----------------------|---------------|----------------------|----------------|------------|----------------|--------------|-----------|-----------------|---------|---------------------|---------------------|
| A | 35,894 | 96,273,410 | 70,299,566.08 | 88,664,899.73 | 1.26 | -18,365,333.65 | 881 | 4.69 | 21,458 | 100,663 | 34,741,456 | 53,923,444 |
| A-p | 330 | 1,909,953 | 1,338,776.81 | 1,598,370.80 | 1.19 | -259,593.99 | 1,562 | 5.85 | 175 | 1,023 | 7,916,500 | 8,067,210 |
| A-S | 2 | 16,980 | 10,180.68 | | | | | | 0 | 0 | | |
| A+ | 124 | 726,138 | 272,550.51 | 333,317.19 | 1.22 | -60,766.68 | 1,130 | 3.73 | 79 | 295 | 86,283 | 247,035 |
| B | 134,801 | 205,369,900 | 157,801,669.57 | 167,336,766.22 | 1.06 | -9,535,096.65 | 649 | 3.75 | 68,747 | 257,694 | 70,004,067 | 97,332,699 |
| B-p | 1 | 3,446 | 1,576.66 | 3,132.00 | 1.99 | -1,555.34 | 1,044 | 3.00 | 1 | 3 | | 3,132 |
| B-S | 3 | 8,638 | 6,011.09 | 43,013.34 | 7.16 | -37,002.25 | 1,195 | 12.00 | 3 | 36 | 16,799 | 26,215 |
| B+ | 4 | 19,094 | 11,044.04 | 8,972.30 | 0.81 | 2,071.74 | 4,486 | 2.00 | 1 | 2 | | 8,972 |
| C | 52,488 | 32,849,799 | 24,020,162.78 | 25,627,477.72 | 1.07 | -1,607,314.94 | 409 | 3.61 | 17,351 | 62,672 | 6,205,349 | 19,422,129 |
| C REF | 29,074 | 16,245,741 | 15,613,274.07 | 19,080,017.80 | 1.22 | -3,466,743.73 | 488 | 4.16 | 9,387 | 39,088 | 5,129,294 | 13,950,724 |



1- Claims Distribution 1.2 Benefit Distribution

The graphs below show the distribution of claims according to benefit types.

- IN: General Inpatient Cases
- OP: Optical
- CM: Circumcision Cases
- UM: Autism
- IP: Inpatient Claim Type

- MT: Maternity Cases
- NB: Newborn Checkup Cases
- OP: Outpatient Claim Type

Management Information Report

- OT: General Outpatient Cases
- HA: Hearing Aids
- RP: Repatriation

- KD: Kidney Dialysis Cases
- PC: Psychological Cases
- AZ: Alzheimer Cases

- DN: Dental Cases

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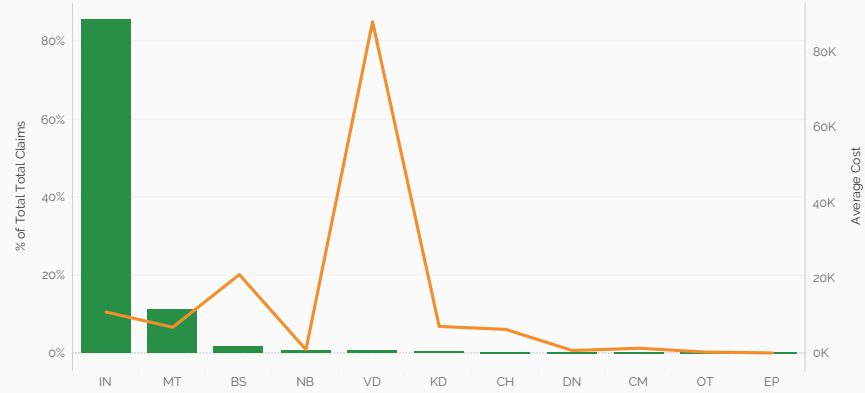
User Name: Mostapha EL-Masri

Company Name: AS

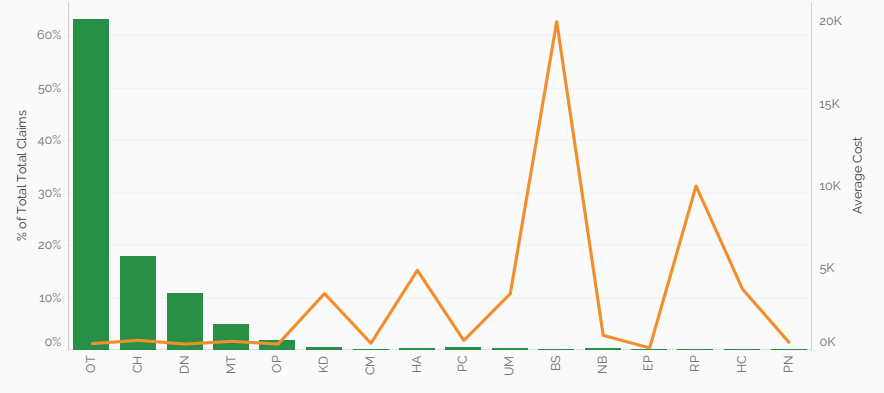
Uwyr
Multiple values

Group Name
Nesma

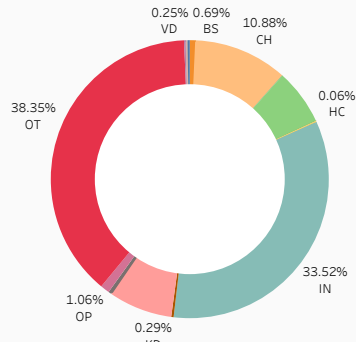
Total Claims and Average Cost by Benefit - INpatient services



Total Claims and Average Cost by Benefit - OUTpatient services



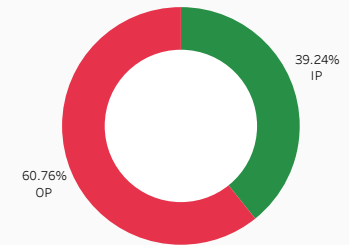
Benefits with Total Claims



Benefits with their Total Claims and Claims Count

| Benefit | Claims | % of Total Total Claims along Table (Down) |
|---------|--------|--|
| OT | 64,986 | 38.35% |
| CH | 12,412 | 10.88% |
| DN | 11,957 | 6.50% |
| MT | 4,268 | 7.43% |
| IN | 2,104 | 33.52% |
| OP | 1,950 | 1.06% |
| PC | 282 | 0.24% |
| NB | 252 | 0.36% |
| EP | 61 | 0.01% |
| KD | 49 | 0.29% |
| CM | 45 | 0.04% |
| BS | 23 | 0.69% |
| HA | 22 | 0.15% |
| UM | 20 | 0.10% |
| PN | 19 | 0.01% |
| HC | 11 | 0.06% |
| RP | 3 | 0.04% |
| VD | 2 | 0.25% |

IN & OUT patient Total Claims Comparison





Management Information Report

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Multiple values

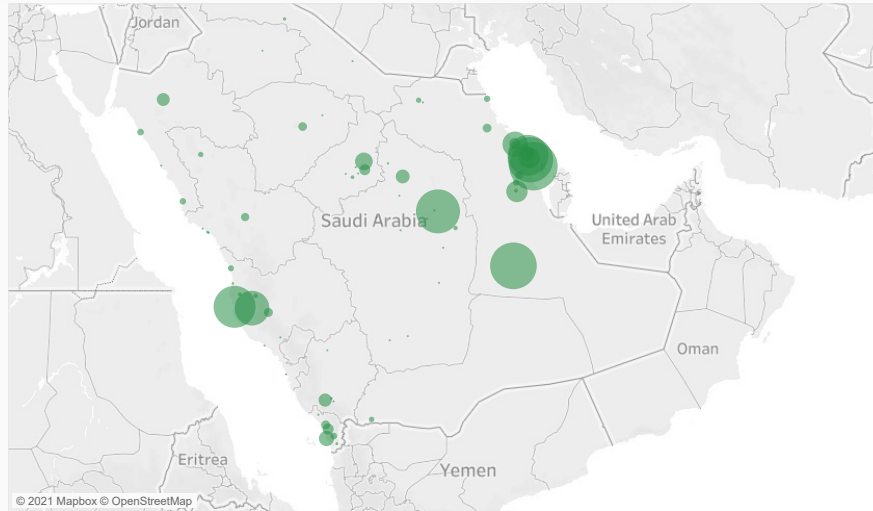
Group Name
Nesma

1- Claims Distribution

1.3 Geographic Distribution

The graphs below show the distribution of claims according to occurrence Area and City (by Geolocation of the Healthcare Provider).

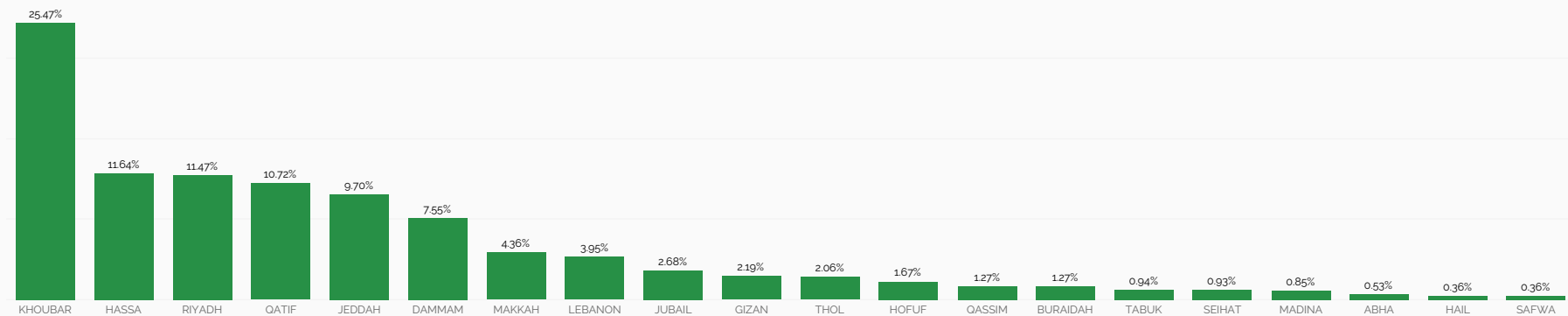
Map Distribution Of Claims Occurance



Frequency and Total Claims By Provider Location

| Provider Location | Frequency | Total Claims |
|-------------------|-----------|---------------|
| KHOUBAR | 3.60 | 17,188,536.91 |
| HASSA | 3.53 | 7,852,432.49 |
| RIYADH | 3.35 | 7,741,829.31 |
| QATIF | 4.18 | 7,231,434.91 |
| JEDDAH | 3.46 | 6,546,137.10 |
| DAMMAM | 3.04 | 5,095,633.13 |
| MAKKAH | 2.97 | 2,943,201.41 |
| LEBANON | 2.81 | 2,662,440.80 |
| JUBAIL | 2.81 | 1,811,147.39 |
| GIZAN | 3.19 | 1,475,124.95 |
| THOL | 2.93 | 1,390,824.17 |
| HOFUF | 1.76 | 1,127,496.24 |
| QASSIM | 2.27 | 860,091.42 |
| BURAIDAH | 2.91 | 857,641.23 |
| TABUK | 2.22 | 637,038.78 |
| SEIHAT | 3.15 | 627,062.42 |
| MADINA | 3.26 | 575,744.73 |
| ABHA | 1.03 | 356,196.78 |
| HAIL | 3.00 | 246,226.34 |
| SAFWA | 3.80 | 246,177.34 |
| KHAFJI | 2.67 | 177,366.28 |
| TAIF | 2.25 | 173,600.00 |

Total Claims By Provider Location





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Company Name: AS

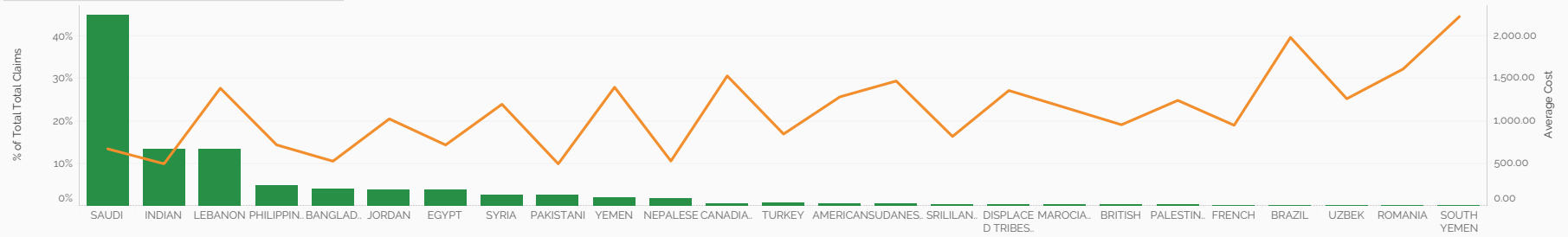
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Group Name
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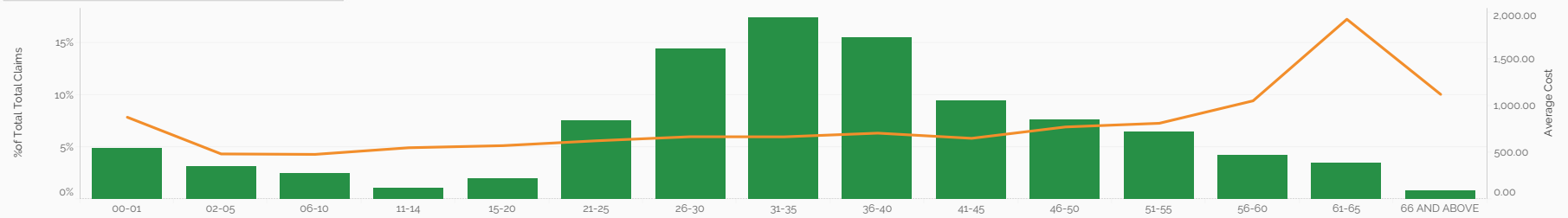
1- Claims Distribution
1.4 Demographic Distribution

The graphs below show the distribution of claims according to Class, Age, Gender, Relationship Type and Nationality of Insured members.

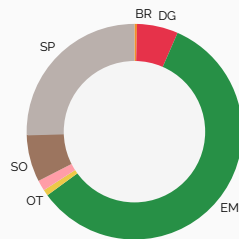
Total Claims and Average Cost by Benefit - Nationality



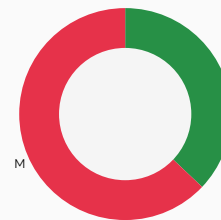
Total Claims and Average Cost by Benefit - Age Brackets



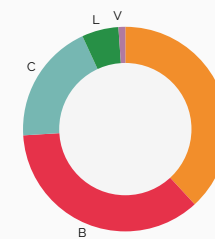
Relation Types with Total Claims



Gender with Total Claims



Class with Total Claims





Management Information Report

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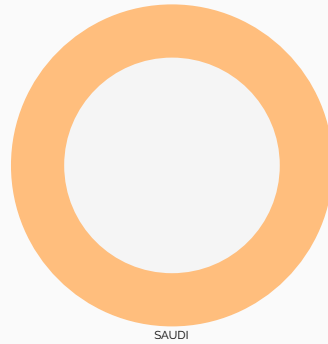
Company Name: AS

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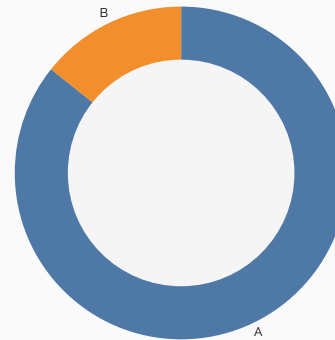
Group Name
Nesma

2- Policy Members Distribution
2.1 Demographic Distribution
The graphs below show the distribution of Members according to Class, Age, Gender, Relationship Type and Nationality of Insured.

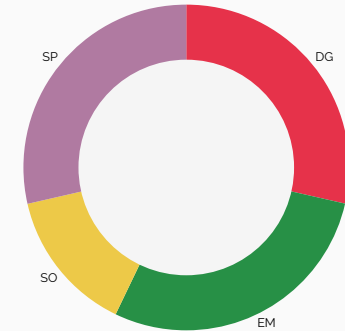
Number of Members % of Each Nationality



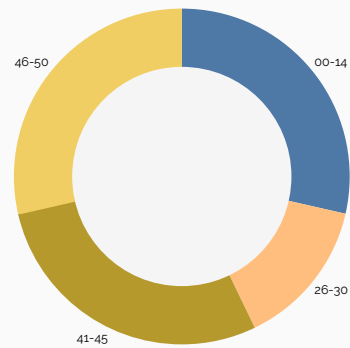
Number of Members % of Each Class Asico



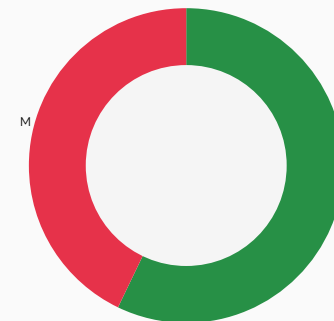
Number of Members % of Each Rel



Number of Members % of Each Age Bracket



Number of Members % of Each Gender





Management Information Report

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User Name: Mostapha EL-Masri

Company Name: AS

Uwyr
All

Group Name
Nesma

3a- Top Members
3a.1 Top 25 members
3a.2 Top 10 members (by Admission Type - Inpatient Services)
- The below Tables List top members with highest consumption on policy split by Admission Type
- IP: Inpatient - OP: Outpatient

Top 25 Claimants

| Relation No | Insured Name | Total Claims | Average Cost | No of Claims |
|---------------|-------------------------|--------------|--------------|--------------|
| 2378670802222 | MARYAM MOSTAFA TAR. | 760,669.71 | 190,167.43 | 4 |
| 1062390305101 | ROQAYAH ALI M AL MUS. | 727,321.38 | 4,722.87 | 154 |
| 2011747082101 | SHAYKHAH AHMED ALA. | 672,388.12 | 16,399.71 | 41 |
| 2134925227001 | MILHIM JOSEPH GHULML. | 564,004.87 | 56,400.49 | 10 |
| 2128026024001 | ILI YOUSEF - GHAYYADH | 516,402.73 | 6,375.34 | 81 |
| 2016006328401 | SEHAM HURI ALOTHMA. | 514,464.32 | 15,589.83 | 33 |
| 2468551284001 | AMIN KHAIREDDINE | 489,137.03 | 14,386.38 | 34 |
| 2494318005201 | AYLA SUFYAN MOHAMM. | 477,261.17 | 26,514.51 | 18 |
| 2264025053001 | MUHEIDDINE KHALED D. | 470,231.39 | 7,463.99 | 63 |
| 2463769949002 | MOHAMED HUSSAIN AB. | 468,381.20 | 78,063.53 | 6 |
| 1010848263501 | MOHAMMED AWADH BA. | 460,180.79 | 32,870.06 | 14 |
| 5024206621001 | VERONICA CHADI AL BA. | 441,841.73 | 9,400.89 | 47 |
| 2198503688001 | ISSAM ABDUL SAMAD | 400,052.90 | 10,001.32 | 40 |
| 2119712798002 | METIN HADI - BEYATLI | 386,489.05 | 3,864.89 | 100 |
| 2322134053101 | ISIS SELIM GHOBRIAL SO. | 356,299.26 | 3,019.49 | 118 |
| 2398851275001 | RAHISUDDIN IMAMUDDIN | 351,624.11 | 35,162.41 | 10 |
| 2128026024001 | ELIE GHAYAD | 347,875.96 | 10,871.12 | 32 |
| 5008793172211 | REINA ANWAR ABU TAHA | 344,900.83 | 38,322.31 | 9 |
| 2227876295101 | ILIN ADNAN - SALEEM | 336,209.69 | 1,847.31 | 182 |
| 2376448854201 | ROUVIN IVAN DUCUSIN | 320,158.12 | 5,335.97 | 60 |
| 1200014031201 | MOHAMMED ABDULLAH . | 306,289.02 | 306,289.02 | 1 |
| 2363193861001 | FARID ADEL CHEHAB EL . | 303,382.42 | 3,262.18 | 93 |
| 2259358311001 | ASSAINAR KODAKKADA. | 300,615.52 | 60,123.10 | 5 |
| 2431817101001 | MUHAMMAD HANIF MU. | 289,706.86 | 6,297.98 | 46 |
| 1036884177001 | SALEH MOSLEH ALI AL D. | 287,140.18 | 6,677.68 | 43 |
| 2303433771001 | NABIH HALEEM OBAYAN. | 208,138.74 | 4,524.76 | 46 |
| 2119712798002 | METIN BEYATLI | 198,220.20 | 2,541.28 | 78 |
| 2303433771001 | NABIH HALIM OBAYANE | 97,061.11 | 2,696.14 | 36 |
| 2134925227001 | MILHIM GHULMIYYAH | 24,072.67 | 1,146.32 | 21 |
| 2468551284001 | RABIE SAFI GHANEM | 267.92 | 267.92 | 1 |
| 2259358311001 | ASSAINAR - - KODAKKAD. | 80.55 | 80.55 | 1 |

Top 10 Claimants By IP

| Admission Type | Ins ID | Insured Name | Total Claims | Average Cost | No of Claims |
|----------------|---------------|-----------------------|--------------|--------------|--------------|
| IP | 2378670802222 | MARYAM MOSTAFA TAR. | 760,669.71 | 190,167.43 | 4 |
| IP | 1062390305101 | ROQAYAH ALI M AL MUS. | 659,002.84 | 12,921.62 | 51 |
| IP | 2011747082101 | SHAYKHAH AHMED ALA. | 631,491.22 | 42,099.41 | 15 |
| IP | 2468551284001 | AMIN KHAIREDDINE | 473,495.93 | 29,593.50 | 16 |
| IP | 2463769949002 | MOHAMED HUSSAIN AB. | 462,519.10 | 462,519.10 | 1 |
| IP | 2494318005201 | AYLA SUFYAN MOHAMM. | 462,418.51 | 154,139.50 | 3 |
| IP | 2016006328401 | SEHAM HURI ALOTHMA. | 459,184.03 | 35,321.85 | 13 |
| IP | 1010848263501 | MOHAMMED AWADH BA. | 454,972.41 | 113,743.10 | 4 |
| IP | 2134925227001 | MILHIM JOSEPH GHULML. | 437,199.01 | 145,733.00 | 3 |
| IP | 2264025053001 | MUHEIDDINE KHALED D. | 398,662.09 | 24,915.76 | 16 |
| IP | 1062390305111 | ROQAYAH ALI M AL MUS. | 171,571.57 | 10,723.22 | 16 |
| IP | 2264025053002 | MUHEIDDINE KHALED D. | 90,692.98 | 22,673.25 | 4 |
| IP | 2378670802201 | MARYAM MOSTAFA TAR. | 5,903.09 | 5,903.09 | 1 |

Top 10 Claimants By OP

| Admission Type | Ins ID | Insured Name | Total Claims | Average Cost | No of Claims |
|----------------|---------------|------------------------|--------------|--------------|--------------|
| OP | 1036884177001 | SALEH MOSLEH ALI AL D. | 275,003.25 | 6,547.70 | 42 |
| OP | 1065398917101 | AREEJ ADEL ABDULLAH . | 212,035.55 | 5,048.47 | 42 |
| OP | 2310770447001 | ELSON OSIAS ESCOBAR | 201,691.21 | 4,384.59 | 46 |
| OP | 2198503688001 | ISSAM ABDUL SAMAD | 187,878.63 | 5,693.29 | 33 |
| OP | 2106504968001 | FADI AHMAD RUSTOM | 180,570.45 | 5,642.83 | 32 |
| OP | 2431817101001 | MUHAMMAD HANIF MU. | 172,432.03 | 4,010.05 | 43 |
| OP | 2200148639101 | HANIYA - - SUBHAN | 168,420.82 | 1,981.42 | 85 |
| OP | 2119712798002 | METIN BEYATLI | 145,903.34 | 2,054.98 | 71 |
| OP | 2413203239101 | HANAN ALI KHAIRALLAH | 117,442.62 | 3,914.75 | 30 |
| OP | 2143885800211 | KAMILA HISHAM NOURE. | 100,502.23 | 5,025.11 | 20 |
| OP | 2143885800201 | KAMILA HISHAM NOURE. | 84,052.56 | 7,004.38 | 12 |
| OP | 2119712798001 | METIN BEYATLI | 48,868.98 | 1,745.32 | 28 |
| OP | 2413203239111 | HANAN ALI KHAIRALLAH | 43,506.29 | 6,215.18 | 7 |



Health Profile

Management Information Report

Report Run Date: 9/15/2021 4:16:49 AM

User Name: Mostapha EL-Masri

Company Name: AS

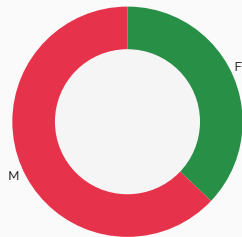
Uwyr
Multiple values

Group Name
Nesma

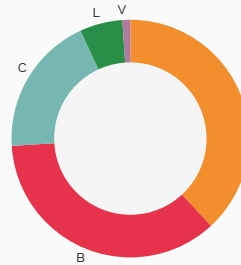
Group Health Profile Table

| Ch No | ICD10AM Chapter Name | Total Claims | Average Cost | Frequency | No of Cases |
|-------|------------------------------|--------------|--------------|-----------|-------------|
| 11 | Diseases of the digestive .. | 8,989,926.24 | 520.79 | 2.07 | 17,262 |
| 4 | Endocrine, nutritional and.. | 6,989,298.46 | 764.19 | 2.72 | 9,146 |
| 18 | Symptoms, signs and abn.. | 6,748,536.38 | 718.69 | 1.62 | 9,390 |
| 9 | Diseases of the circulator.. | 5,648,755.26 | 837.72 | 2.86 | 6,743 |
| 10 | Diseases of the respirator.. | 5,209,850.10 | 463.88 | 1.80 | 11,231 |
| 13 | Diseases of the musculos.. | 5,116,841.44 | 557.82 | 1.98 | 9,173 |
| 21 | Factors influencing health.. | 4,806,984.40 | 652.15 | 2.72 | 7,371 |
| 14 | Diseases of the genitourin.. | 4,421,278.23 | 825.64 | 2.02 | 5,355 |
| 15 | Pregnancy, childbirth and.. | 3,880,580.29 | 3,717.03 | 1.77 | 1,044 |
| 2 | Neoplasms | 3,567,605.59 | 6,314.35 | 2.64 | 565 |
| 7 | Diseases of the eye and a.. | 2,127,596.49 | 394.36 | 1.49 | 5,395 |

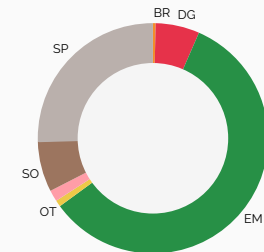
Total Claims By Gender



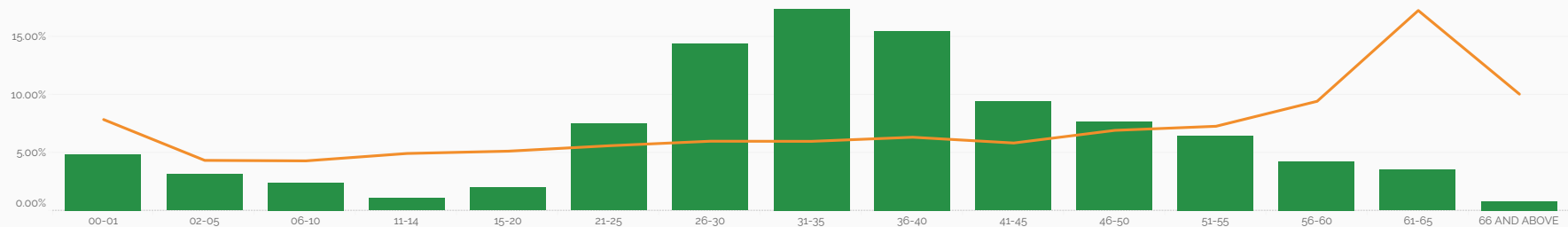
Total Claims By Class



Total Claims By Relation Type



Total Claims and Aveage Cost By Age Brackets





Management Information Report

3.b - Top Members
3.b.1 Top 10 members in terms of Total Claims.
3.b.2 Top 10 Families in terms of Total Claims.

Report Run Date: 9/15/2021 4:16:49 AM

User Name: Mostapha EL-Masri

Company Name: AS

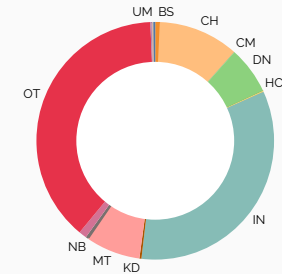
Uwyr
Multiple values

Group Name
Nesma

Top 10 members in terms of Total Claims

| Ins ID | Insured Name | Class | Total Claims | Average Cost | No of Claims | Total Inpatient Claims | Total Outpatient Claims |
|---------------|-----------------------|-------|--------------|--------------|--------------|------------------------|-------------------------|
| 2134925227001 | MILHIM JOSEPH GHULMIL | VVIP | 564,004.87 | 56,400.49 | 10 | 437,199.01 | 126,805.86 |
| 2011747082101 | SHAYKHAH AHMED ALA. | VIP | 554,597.00 | 17,331.16 | 32 | 528,415.51 | 26,181.49 |
| 2016006328401 | SEHAM HURI ALOTHMA. | A | 514,464.32 | 15,589.83 | 33 | 459,184.03 | 55,280.29 |
| 2468551284001 | AMIN KHAIREDDINE | A | 489,137.03 | 14,386.38 | 34 | 473,495.93 | 15,641.10 |
| 2494318005201 | AYLA SUFYAN MOHAMM. | A | 477,261.17 | 26,514.51 | 18 | 462,418.51 | 14,842.66 |
| 2264025053001 | MUHEIDDINE KHALED D. | A | 446,511.24 | 9,500.24 | 47 | 381,590.39 | 64,920.85 |
| 5024206621201 | VERONICA CHADI AL BA. | A | 419,824.40 | 17,492.68 | 24 | 408,383.29 | 11,441.11 |
| 1062390305101 | ROQAYAH ALI M AL MUS. | B | 376,380.86 | 6,070.66 | 62 | 350,773.96 | 25,606.90 |
| 1200014031201 | MOHAMMED ABDULLAH | A | 306,289.02 | 306,289.02 | 1 | 306,289.02 | |
| 2259358311001 | ASSAINAR KODAKKADA. | C | 300,615.52 | 60,123.10 | 5 | 297,757.85 | 2,857.67 |

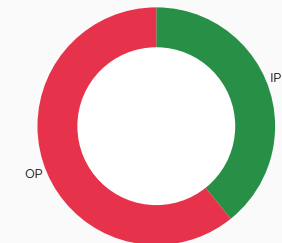
Benefit By Total Claims



Top 10 Families in terms of Total Claims.

| Family Id | Asico Class | Total Claims | Average Cost | No of Claims | Total Inpatient Claims | Total Outpatient Claims |
|------------|-------------|--------------|--------------|--------------|------------------------|-------------------------|
| 7000464581 | VVIP | 564,004.87 | 56,400.49 | 10 | 437,199.01 | 126,805.86 |
| 2054303553 | VIP | 554,597.00 | 17,331.16 | 32 | 528,415.51 | 26,181.49 |
| 2016006344 | A | 514,464.32 | 15,589.83 | 33 | 459,184.03 | 55,280.29 |
| 7001469498 | A | 489,137.03 | 14,386.38 | 34 | 473,495.93 | 15,641.10 |
| 2023292317 | A | 477,261.17 | 26,514.51 | 18 | 462,418.51 | 14,842.66 |
| 7013764829 | A | 446,511.24 | 9,500.24 | 47 | 381,590.39 | 64,920.85 |
| 2024206621 | A | 419,824.40 | 17,492.68 | 24 | 408,383.29 | 11,441.11 |
| 1023732447 | B | 376,380.86 | 6,070.66 | 62 | 350,773.96 | 25,606.90 |
| 1025423797 | A | 306,289.02 | 306,289.02 | 1 | 306,289.02 | |
| 7013940163 | C | 300,615.52 | 60,123.10 | 5 | 297,757.85 | 2,857.67 |

Admission Type By Total Claims





5 - Detailed Claims Report

Management Information Report

Report Run Date: 9/15/2021 4:16:49 AM

User Name: Mostapha EL-Masri

Company Name: AS

Uwyr
2021Group Name
Nesma

Claims report

| Asico Policy | Insured Name | Relation No | CI Gender | Asico Class | CI Rel | Admission Date | Claim Ins | Unique Claim Ref | Provider Name | Provider City | Admission Type | Diagnosis Description | Total Claims | Batch No | Gross Amount | Net Payable | OS Claims |
|--------------|-----------------|---------------|-----------|-------------|--------|-----------------------|-----------|------------------|------------------------|---------------|----------------|--------------------------------|--------------|----------|--------------|-------------|-----------|
| 2210000059 | AMIRHOSSAIN O. | 2171846526001 | M | B | EM | 2/27/2021 12:00:00 AM | TCS | 65388561 | WAHAT AL SHIFA POLYC. | MADINA | OP | Pain in a joint, multiple sit. | 81.66 | 527.268 | 82 | 56 | 0.00 |
| 2210000059 | AMIRHOSSAIN O. | 2171846526001 | M | B | EM | 4/9/2021 12:00:00 AM | TCS | 66027531 | WAHAT AL SHIFA POLYC. | MADINA | OP | Essential (primary) hypert. | 183.80 | 535.557 | 184 | 106 | 0.00 |
| 2210000059 | AMIRHOSSAIN O. | 2171846526001 | M | B | EM | 4/10/2021 12:00:00 AM | TCS | 66044782 | AL ZAHRA HOSPITAL-MA. | MADINA | OP | Other bursitis of hip | 97.07 | 534.821 | 97 | 69 | 0.00 |
| 2210000059 | AMIRHOSSAIN O. | 2171846526001 | M | B | EM | 4/26/2021 12:00:00 A. | TCS | 66044785 | AL ZAHRA HOSPITAL-MA. | MADINA | OP | Streptococcal pharyngitis | 109.61 | 534.821 | 110 | 79 | 0.00 |
| 2210000059 | AMIRHOSSAIN O. | 2171846526001 | M | B | EM | 5/13/2021 12:00:00 AM | TCS | 66087743 | AL ZAHRA HOSPITAL-MA. | MADINA | OP | Chest pain, unspecified | 281.00 | 536.273 | 281 | 162 | 0.00 |
| 2210000059 | AMIRHOSSAIN O. | 2171846526001 | M | B | EM | 5/13/2021 12:00:00 AM | TCS | 66087770 | AL ZAHRA HOSPITAL-MA. | MADINA | OP | Chest pain, unspecified | 401.80 | 536.273 | 402 | 199 | 0.00 |
| 2210000059 | AMIRHOSSAIN O. | 2171846526001 | M | B | EM | 5/16/2021 12:00:00 AM | TCS | 66087741 | AL ZAHRA HOSPITAL-MA. | MADINA | OP | Chest pain, unspecified | 40.00 | 536.273 | 40 | 32 | 0.00 |
| 2210000059 | AMIRHOSSAIN O. | 2171846526001 | M | B | EM | 5/17/2021 12:00:00 AM | TCS | 65449240 | HAMED SULEIMAN AL A. | MADINA | OP | Chest pain, unspecified | 990.00 | 538.332 | 990 | 437 | 0.00 |
| 2210000059 | AMIRHOSSAIN O. | 2171846526001 | M | B | EM | 5/17/2021 12:00:00 AM | TCS | 65470280 | HAMED SULEIMAN AL A. | MADINA | IP | Angina pectoris | 23,589.88 | 538.332 | 23,590 | 15,785 | 0.00 |
| 2210000059 | AMIRHOSSAIN O. | 2171846526001 | M | B | EM | 5/22/2021 12:00:00 AM | TCS | 66280093 | HAMED SULEIMAN AL A. | MADINA | OP | Chest pain, unspecified | 444.84 | 538.332 | 445 | 350 | 0.00 |
| 2210000059 | ASHRAF MUSTAF. | 2092301171001 | M | B | EM | 3/21/2021 12:00:00 AM | TCS | 64929363 | AL ZAHRA HOSPITAL-MA. | MADINA | OP | Acute apical periodontitis . | 332.08 | 530.021 | 332 | 194 | 0.00 |
| 2210000059 | ASHRAF MUSTAF. | 2092301171001 | M | B | EM | 3/30/2021 12:00:00 A. | TCS | 65027420 | AL ZAHRA HOSPITAL-MA. | MADINA | OP | Dental caries | 340.00 | 530.021 | 340 | 176 | 0.00 |
| 2210000059 | ASHRAF MUSTAF. | 2092301171001 | M | B | EM | 4/7/2021 12:00:00 AM | TCS | 65107338 | AL ZAHRA HOSPITAL-MA. | MADINA | OP | Acute apical periodontitis . | 101.84 | 534.821 | 102 | 77 | 0.00 |
| 2210000059 | ASHRAF MUSTAF. | 2092301171001 | M | B | EM | 5/17/2021 12:00:00 AM | TCS | 65448001 | AL ZAHRA HOSPITAL-MA. | MADINA | OP | Acute apical periodontitis . | 40.00 | 536.273 | 40 | 32 | 0.00 |
| 2210000059 | ASHRAF MUSTAF. | 2092301171001 | M | B | EM | 5/17/2021 12:00:00 AM | TCS | 66087769 | AL ZAHRA HOSPITAL-MA. | MADINA | OP | Myalgia | 121.58 | 536.273 | 122 | 80 | 0.00 |
| 2210000059 | ASHRAF MUSTAF. | 2092301171001 | M | B | EM | 5/20/2021 12:00:00 A. | TCS | 65482253 | AL ZAHRA HOSPITAL-MA. | MADINA | OP | Arrested dental caries | 200.00 | 536.273 | 200 | 96 | 0.00 |
| 2210000059 | ASHRAF MUSTAF. | 2092301171001 | M | B | EM | 5/26/2021 12:00:00 A. | TCS | 65564901 | AL ZAHRA HOSPITAL-MA. | MADINA | OP | Acute apical periodontitis . | 96.96 | 536.273 | 97 | 41 | 0.00 |
| 2210000059 | ASHRAF MUSTAF. | 2092301171001 | M | B | EM | 6/7/2021 12:00:00 AM | TCS | 65663505 | AS SALAMA HOSPITAL - . | KHOUBAR | OP | Chest pain on breathing | 985.00 | 0 | 0 | 0 | 985.00 |
| 2210000059 | ASHRAF MUSTAF. | 2092301171001 | M | B | EM | 7/24/2021 12:00:00 AM | TCS | 66122105 | DR.MOHD.DOSSARY HOS. | KHOUBAR | OP | Abrasion of teeth | 36.50 | 0 | 0 | 0 | 36.50 |
| 2210000059 | ASHRAF MUSTAF. | 2092301171001 | M | B | EM | 7/24/2021 12:00:00 AM | TCS | 66122110 | DR.MOHD.DOSSARY HOS. | KHOUBAR | OP | Dental caries | 36.00 | 0 | 0 | 0 | 36.00 |
| 2210000059 | BALAYET HOSSAI. | 2142744370001 | M | B | EM | 3/21/2021 12:00:00 AM | TCS | 65674877 | AL ZAHRA HOSPITAL-MA. | MADINA | OP | Synovitis and tenosynoviti. | 479.24 | 530.021 | 479 | 265 | 0.00 |
| 2210000059 | EUMAR ANYL BW. | 2367731359001 | M | A | EM | 3/30/2021 12:00:00 A. | TCS | 65545751 | KINGDOM HOSPITAL- RI. | RIYADH | OP | Gastroenteritis and colitis . | 178.10 | 528.641 | 178 | 141 | 0.00 |
| 2210000059 | FADI MAHMUD K. | 2180622405001 | M | B | EM | 2/9/2021 12:00:00 AM | TCS | 65378991 | DR.MOHD.DOSSARY HOS. | KHOUBAR | OP | Type 2 diabetes mellitus | 1,314.00 | 526.868 | 1,314 | 830 | 0.00 |
| 2210000059 | FADI MAHMUD K. | 2180622405001 | M | B | EM | 2/12/2021 12:00:00 AM | TCS | 64623782 | AL DAWAA MEDICAL SE. | KHOUBAR | OP | Type 2 diabetes mellitus | 511.95 | 527.920 | 512 | 461 | 0.00 |
| 2210000059 | FADI MAHMUD K. | 2180622405001 | M | B | EM | 2/17/2021 12:00:00 AM | TCS | 64671213 | OZONE DENTAL CENTER. | KHOUBAR | OP | Dental caries | 100.00 | 522.837 | 100 | 60 | 0.00 |
| 2210000059 | FADI MAHMUD K. | 2180622405001 | M | B | EM | 2/20/2021 12:00:00 A. | TCS | 65378979 | DR.MOHD.DOSSARY HOS. | KHOUBAR | OP | Neuralgia and neuritis, un. | 470.00 | 526.868 | 470 | 256 | 0.00 |
| 2210000059 | FADI MAHMUD K. | 2180622405001 | M | B | EM | 3/16/2021 12:00:00 AM | TCS | 64893065 | OZONE DENTAL CENTER. | KHOUBAR | OP | Impacted teeth | 450.00 | 527.244 | 450 | 288 | 0.00 |
| 2210000059 | FADI MAHMUD K. | 2180622405001 | M | B | EM | 3/16/2021 12:00:00 AM | TCS | 64894374 | AL DAWAA MEDICAL SE. | KHOUBAR | OP | Dental caries | 89.95 | 530.885 | 90 | 65 | 0.00 |
| 2210000059 | FADI MAHMUD K. | 2180622405001 | M | B | EM | 3/28/2021 12:00:00 A. | TCS | 65002113 | OZONE DENTAL CENTER. | KHOUBAR | OP | Dental caries | 250.00 | 527.244 | 250 | 150 | 0.00 |
| 2210000059 | FADI MAHMUD K. | 2180622405001 | M | B | EM | 4/8/2021 12:00:00 AM | TCS | 65126402 | OZONE DENTAL CENTER. | KHOUBAR | OP | Dental caries, unspecified | 125.00 | 531.704 | 125 | 75 | 0.00 |
| 2210000059 | FADI MAHMUD K. | 2180622405001 | M | B | EM | 4/19/2021 12:00:00 AM | TCS | 66059159 | DR.MOHD.DOSSARY HOS. | KHOUBAR | OP | Type 2 diabetes mellitus | 727.30 | 534.889 | 727 | 632 | 0.00 |
| 2210000059 | FADI MAHMUD K. | 2180622405001 | M | B | EM | 5/4/2021 12:00:00 AM | TCS | 66339682 | DR.MOHD.DOSSARY HOS. | KHOUBAR | OP | Synovitis and tenosynoviti. | 515.00 | 538.886 | 515 | 303 | 0.00 |
| 2210000059 | FADI MAHMUD K. | 2180622405001 | M | B | EM | 5/4/2021 12:00:00 AM | TCS | 66339685 | DR.MOHD.DOSSARY HOS. | KHOUBAR | OP | Viral warts | 87.90 | 538.886 | 88 | 70 | 0.00 |
| 2210000059 | FADI MAHMUD K. | 2180622405001 | M | B | EM | 7/13/2021 12:00:00 AM | TCS | 66038176 | DR.MOHD.DOSSARY HOS. | KHOUBAR | OP | Type 2 diabetes mellitus | 1,835.00 | 0 | 0 | 0 | 1,835.00 |