

Pakistan Reinsurance Company Limited
Retrocession Department
Premium Calculation

<u>All Figures in US Dollar</u>					
Name of the Risk:	Pak Arab Refinery Limited (PARCO) PD/BI Reinsurance				
Particulars	Name of Broker: <u>M/s. Lockton /FIB</u>				
	Name of Leader: <u>AIG Europe</u>				
	Percentage %	100% Premium Amount	Deposit Premium	On Gross	On Net
Gross Premium (100%)		2,081,596.00	1,844,256.00		
Less: Discount(if any)					
A. Client Disc.	...	...		...	...
B. Other Disc	...	...		...	...
C. Prompt Payment Disc	...	...		...	...
D. BOCP	...	...		...	...
E. Any Other	...	...		...	...
Gross Premium After Client Discount					
Add: Leader Fee	...	...		...	...
Add: Brokerage Fee	25%	520,399.00	461,064.00		
Net to Client	...	2,601,995.00	2,305,320.00	...	...
Less: R/I Commission PRCL /NICL	22.50%	585,448.88	518,697.00	...	On Net
Net to Broker		2,016,546.13	1,786,623.00	...	...
Conditional Discounts (if any):	...	...		...	...
A. NCB	...	...		...	...
B. Renewal Incentive /POCR	...	...		...	...
C. Rebate	...	...		...	...
D. Other	...	...		...	...
Net to Client		2,601,995.00	2,305,320.00		
Net to Broker		2,016,546.13	1,786,623.00		
Remarks/Conclusion	Only M/s Lockton /FIB is on PD/BI Risk, is declared as winner				

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