

Pakistan Reinsurance Company Limited
Retrocession Department
Premium Calculation

<u>All Figures in US Dollar</u>					
Name of the Risk:	Balloki Power Project - PD/BI- Reinsurance				
Particulars	Name of Broker: JLT/RMS				
	Name of Leader: First Capital Insurance Limited				
	Percentage %	100% Premium Amount	Deposit Premium	On Gross	On Net
Gross Premium (100%)		6,436,950.00			
Less: Discount(if any)					
A. Client Disc.	7.5%	482,771.25		...	...
B. Other Disc	...	...		...	...
C. Prompt Payment Disc	...	...		...	...
D. BOCF	...	...		...	...
E. Any Other	...	...		...	...
Gross Premium After Client Discount		5,954,178.75			
Add: Leader Fee	...	...		...	...
Add: Brokerage Fee	30%	1,786,253.63	0.00		
Net to Client	...	7,740,432.38	0.00	...	...
Less: R/I Commission PRCL /NICL	22.50%	1,741,597.28	0.00	...	
Net to Broker		5,998,835.09	0.00	...	...
Conditional Discounts (if any):	...	...		...	...
A. NCB	...	...		...	...
B. Renewal Incentive /POCR
C. Rebate
D. Other
Net to Client		7,740,432.38	0.00		
Net to Broker		5,998,835.09	0.00		

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