







A Practical Workshop in REINSURANCE ACCOUNTING

09-10 April 2019 | Seri Pacific Hotel, Kuala Lumpur

PROGRAMME HIGHLIGHT

The 2-day workshop will be an interactive and comprehensive workshop which will help you in your understanding and application of reinsurance accounting.

KEY LEARNING OBJECTIVES

By the end of this course, participants can expect to

- Know the different types of reinsurance contracts and their applications.
- Understand and apply the treatments of business based on accounting systems.
- Understand and apply the treatment of year end accounts.

WHO SHOULD ATTEND

- Reinsurance/retakaful practitioners, reinsurance executives, treaty claims handlers, executives
 with regulators who are involved in retakaful/reinsurance.
- Anyone wishing to have better understanding of the fundamentals involved in the preparation
 of technical reinsurance accounts.

KEY COURSE CONTENT

Introduction to Reinsurance & Types of Reinsurance Contracts.

 Different treatments of business based on accounting system: Accounting year, Underwriting year or Occurrence Year.

Accounting System.

- Introduction to Proportional Reinsurance
- Application of accounting system on prop treaties

Proportional reinsurance.

Contract wordings/Important clauses.

Important clauses that will affect accounting

Year-end calculations

Profit commissions and different kinds of commission calculations.

Accounting Systems, Non-proportional reinsurance.

- Introduction to non-proportional reinsurance
- Life cycle of a non-proportional treaty
- Reporting of Losses
- Non-proportional Premium





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SPEAKER PROFILE



Delil Khairat Swiss Re Retakaful Market Underwriter and Client Manager

Delil is currently a market underwriter and client manager at Swiss Re Retakaful, base in Kuala Lumpur. He has over 20 years career with various leading (re) insurers such as Indonesia Re, Tugu Pratama Indonesia, Hannover Re, ACR and Swiss Re and been working in Jakarta, Bahrain and Kuala Lumpur.

His professional experience is ranging from facultative underwriting, claims, treaty underwriting, retakaful to client management and encompassing various markets such as South East Asia, India Sub-Continent, Middle East and North Africa.



Dennis Ho, FCCA, MIA Swiss Re Asia Business Management Division

Dennis is a Fellow member of Association of Chartered Certified Accountants, U.K. and Malaysian institute of Accountants with more than 15 years of professional experience in the reinsurance industry. He had exposure in financial and technical accounting reporting functions.



Nelson Tham, CA
Swiss Re Asia
Business Management Division

Nelson is a certified Chartered Accountant, Singapore, with more than 8 years of professional experience in the re/insurance and the financial industry. He had exposure in risk management, statutory, management and technical accounting reporting functions.

Together with Dennis, they are part of the business management division of Swiss Re Asia supporting the post placement activities for South East Asia, India, Hong Kong, Korea and Japan markets.





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ADMINISTRATIVE DETAILS

Category	1-2 Pax	3 Pax and Above
MII Member	RM 1604	RM 1524
Non Member	RM 1764	RM 1679
International	USD 550	USD 530

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PARTICIPANT DETAILS			
Name (as per IC)	IC No. (New)/Passport No	Designation	Email
Contact Person:		Email Address:	
Tel No :	HP No:	Fax No:	
Company Name :			
PAYMENT OPTIONS (Please tick ($$) method of	f payment)		
Cash Payment			
	made payable to The Malaysian Insurance	Institute.	
Direct Bank In to MII account : 2-64160-00004670			
RHB Bank Bhd. G129, Ground Floor, Bangsar Shopping Centre, 2 Telegraphic Transfer in USD to Mll account: 6-14165-0000321		mpur, Malaysia.	
RHB Bank Bhd. G129, Ground Floor, Bangsar Shopping Centre, 2		mnur Malaysia	
	o my credit card. \square VISA \square MAS		
Card number:	Expiry date:	Cardholder's signat	ure :
Note:			
1. Payment to be made payable to "The Malaysian Insurance Institute"	30 days before the commencement of the p	programme.	
2. Participants will not be registered for the programme until payment	is received.		
3. We wish to inform that MII does not accept personal cheques.			
REGISTRATION POLICY			

- Completed registration form together with payment to reach MII at least 5 working days before the course date.
- Reservation can be made by email or fax. MII practices a non credit policy. As such, all companies and individuals are required to make payment before the commencement of the course. But confirmation for places is subject to availability of seat
- Mill reserves the right to reschedule, change the trainer, modify the course content or cancel the course due to unforeseen circumstances without prior notice.

 Contact person or participants will be notified through the email, fax or phone on the status of the course.
- Any cancellation(s) received within 5 working days before commencement date of the course is not allowed and an administration fee of RM 200 will be charged for each participant. However, replacement of participant(s) is accepted.

DECLARATION

In regards to Personal Data Protection Act 2010 ("the Act"), pleased note that your personal data is used, stored, disclosed and processed by MII solely for the Purpose of registering training courses and/or in connection to other MII products or services. Your personal information may also be disclosed or transferred to relevant third party i.e to the industry related associations, industry related companies, government agencies and any of their respective agents. Any inquiries or complaints with respect to your personal information may also be channeled to MII by submitting such request to MII via post, email (customercare@ mii.org.my) or facsimile (03-2093 9287).

Applicant's declaration

Applicant's Signature :_

I am deemed to have consented to MII to use, store, disclose and process my personal data for the Purpose mentioned above and agree to comply with and be subject to the jurisdiction of all rules and regulation of MII concerning the training courses.

Date:

Enquiries