



THE MALAYSIAN
INSURANCE INSTITUTE

Co organized by



Swiss Re

A Practical Workshop in **REINSURANCE ACCOUNTING**

9-10 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

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.

