

ANNUAL RETURN: FORM 6 - STATEMENT OF PREMIUMS, CLAIMS AND UNDERWRITING RESULTS IN RESPECT OF GENERAL BUSINESS

R981G ENDURANCE SPECIALTY INSURANCE LTD,SINGAPORE BRANCH

General: Singapore Insurance Fund

Reporting Cycle: 201612

Description	Row No.	Marine and Aviation - Cargo	Marine and Aviation - Hull and Liability	Fire	Motor	Work Injury Compensation	Personal Accident	Health	Misc - Public Liability	Misc - Bonds	Misc - Engineering / CAR / EAR	Misc - Professional Indemnity	Misc - Credit / Political Risk	Misc - Others	Misc - Sub-Total	Total
<b>A. PREMIUMS</b>																
Gross premiums																
Direct business	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinsurance business accepted -																
In Singapore	2	-187,943	0	815,036	-3,345	0	0	0	93,231	387,304	0	0	0	0	480,535	1,104,283
From other ASEAN countries	3	0	0	0	0	0	0	0	14,339	0	0	0	0	0	14,339	14,339
From other countries	4	0	0	0	0	0	0	0	52,341	0	0	0	0	0	52,341	52,341
Total (2 to 4)	5	-187,943	0	815,036	-3,345	0	0	0	159,911	387,304	0	0	0	0	547,215	1,170,963
Reinsurance business ceded -																
In Singapore	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other ASEAN countries	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other countries	8	-13,746	0	42,566	-84	0	0	0	4,086	82,495	0	0	0	0	86,581	115,317
Total (6 to 8)	9	-13,746	0	42,566	-84	0	0	0	4,086	82,495	0	0	0	0	86,581	115,317
Net premiums written (1 + 5 - 9)	10	-174,197	0	772,470	-3,261	0	0	0	155,825	304,809	0	0	0	0	460,634	1,055,646
Premium liabilities at beginning of period	11	269,903	0	779,730	0	0	0	0	-2	82,735	0	0	0	0	82,733	1,132,366
Premium liabilities at end of period	12	-39,757	0	102,034	0	0	0	0	-37	167,952	0	0	0	0	167,915	230,192
Premiums earned during the period (10 + 11 - 12)	13	135,463	0	1,450,166	-3,261	0	0	0	155,860	219,592	0	0	0	0	375,452	1,957,820
<b>B. CLAIMS</b>																
Gross claims settled																
Direct business	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinsurance business accepted -																
In Singapore	15	0	0	596,118	0	0	0	0	0	106,082	0	0	0	0	106,082	702,200
From other ASEAN countries	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
From other countries	17	0	0	86,326	0	0	0	0	0	0	0	0	0	0	0	86,326
Total (15 to 17)	18	0	0	682,444	0	0	0	0	0	106,082	0	0	0	0	106,082	788,526
Recoveries from reinsurance business ceded -																
In Singapore	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other ASEAN countries	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other countries	21	0	0	0	0	0	0	0	0	8,490	0	0	0	0	8,490	8,490
Total (19 to 21)	22	0	0	0	0	0	0	0	0	8,490	0	0	0	0	8,490	8,490
Net claims settled (14 + 18 - 22)	23	0	0	682,444	0	0	0	0	0	97,592	0	0	0	0	97,592	780,036
Claims liabilities at end of period	24	96,705	0	1,423,184	167,096	0	0	0	95,872	84,147	0	0	0	0	180,019	1,867,004
Claims liabilities at beginning of period	25	127,834	0	1,857,307	152,615	0	0	0	-13,212	42,260	0	0	0	0	29,048	2,166,804
Net claims incurred (23 + 24 - 25)	26	-31,129	0	248,321	14,481	0	0	0	109,084	139,479	0	0	0	0	248,563	480,236
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	-10,375	0	44,992	-185	0	0	0	8,828	21,380	0	0	0	0	30,208	64,640
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	-18,222	0	-23,662	0	0	0	0	15,996	96,636	0	0	0	0	112,632	70,748
Reinsurance commissions	29	-2,558	0	0	0	0	0	0	3	22,340	0	0	0	0	22,343	19,785
Net commissions incurred (28 - 29)	30	-15,664	0	-23,662	0	0	0	0	15,993	74,296	0	0	0	0	90,289	50,963
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>E. UNDERWRITING RESULTS</b>																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	192,631	0	1,180,515	-17,557	0	0	0	21,955	-15,563	0	0	0	0	6,392	1,361,981