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

1852G SHENTON INSURANCE PTE LTD

General: Singapore Insurance Fund Reporting Cycle: 2014 12

Programme Prog	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
Descriptions 1 0 0 0 0 0 0 0 0 0	A. PREMIUMS				-			-									
An expendition of the company of t	Gross premiums																
In Sequence 2	Direct business	1	0	0	0	C	0	0	47,556,822	С	0	0	0	0	0	0	47,556,822
Part	Reinsurance business accepted -																
Personance caurance 4	In Singapore	2	0	0	0	C	0	0	0	C	0	0	0	0	0	0	0
Total Continue	From other ASEAN countries	3	0	0	0	C	0	0	0	С	0	0	0	0	0	0	0
Service Description of Control	From other countries	4	0	0	0	C	0	0	0	C	0	0	0	0	0	0	0
Bird Systems Bird	Total (2 to 4)	5	0	0	0	C	0	0	0	С	0	0	0	0	0	0	0
To the ASPAN Covering To the C	Reinsurance business ceded -																
Total Research Services Fig. Fi	In Singapore	6	0	0	0	C	0	0	25,000	С	0	0	0	0	0	0	25,000
Total for the Notice 1.0	To other ASEAN countries	7	0	0	0	C	0	0	0	C	0	0	0	0	0	0	0
Net premium withern (1 + 0 - 9) West pr	To other countries	8	0	0	0	C	0	0	80,180	С	0	0	0	0	0	0	80,180
Permitantialise at explaining of priorate recommendations and of priorate previous (a) 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total (6 to 8)	9	0	0	0	C	0	0	105,180	С	0	0	0	0	0	0	105,180
Permun existed curring the period (10 + 11 - 12) 8. CLAMS Closes cares willed Closes care will will will will will will will wil	Net premiums written (1 + 5 - 9)	10	0	0	0	C	0	0	47,451,642	С	0	0	0	0	0	0	47,451,642
Permitting settred ultring the period (10 - 11 - 12) 33 0 0 0 0 0 0 0 0	Premium liabilities at beginning of period	11	0	0	0	(0	0	7,380,231	C	0	0	0	0	0	0	7,380,231
B. CLAINS Chose durines settled Direct business 14	Premium liabilities at end of period	12	0	0	0	(0	0	9,896,195	C	0	0	0	0	0	0	9,896,195
Cores claumines ented 1	Premiums earned during the period (10 + 11 - 12)	13	0	0	0	(0	0	44,935,678	C	0	0	0	0	0	0	44,935,678
Description	B. CLAIMS																-
Reinsurance Qualifies a Scoepied -	Gross claims settled																
In Singapore	Direct business	14	0	0	0	C	0	0	40,813,370	C	0	0	0	0	0	0	40,813,370
From other countries 16	Reinsurance business accepted -	-			-			-									-
From other countries 17	In Singapore	15	0	0	0	C	0	0	0	C	0	0	0	0	0	0	0
Total (15 to 17) Total (15 t	From other ASEAN countries	16	0	0	0	(0	0	0	C	0	0	0	0	0	0	0
Recoveries from reinsurance business ceded In Singapore 199 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	From other countries	17	0	0	0	(0	0	0	C	0	0	0	0	0	0	0
In Singapore 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total (15 to 17)	18	0	0	0	(0	0	0	C	0	0	0	0	0	0	0
To other ASEAN countries To other distribution expenses To other countries To other distribution expenses To other distrib	Recoveries from reinsurance business ceded -																-
To other countries 21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	In Singapore	19	0	0	0	C	0	0	0	C	0	0	0	0	0	0	0
Total (19 to 21) Description of the color o	To other ASEAN countries	20	0	0	0	(0	0	0	C	0	0	0	0	0	0	0
Net claims settled (14+18-22) 23	To other countries	21	0	0	0	(0	0	0	C	0	0	0	0	0	0	0
Claims liabilities at end of period	Total (19 to 21)	22	0	0	0	(0	0	0	C	0	0	0	0	0	0	0
Claims liabilities at beginning of period 25 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net claims settled (14 + 18 - 22)	23	0	0	0	(0	0	40,813,370	C	0	0	0	0	0	0	40,813,370
Net claims incurred (23 + 24 - 25)	Claims liabilities at end of period	24	0	0	0	(0	0	6,200,423	С	0	0	0	0	0	0	6,200,423
C. MANAGEMENT EXPENSES Management Expenses 27 0 0 0 0 0 0 0 0 0 0 0 0 0	Claims liabilities at beginning of period	25	0	0	0	(0	0	3,280,585	C	0	0	0	0	0	0	3,280,585
Management Expenses 27 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net claims incurred (23 + 24 - 25)	26	0	0	0	(0	0	43,733,208	C	0	0	0	0	0	0	43,733,208
D. DISTRIBUTION EXPENSES Commissions 28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C. MANAGEMENT EXPENSES	-			-			-									-
Commissions	Management Expenses	27	0	0	0	C	0	0	2,982,357	C	0	0	0	0	0	0	2,982,357
Reinsurance commissions 29 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D. DISTRIBUTION EXPENSES																
Net commissions incurred (28 - 29) 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Commissions	28	0	0	0	C	0	0	75,942	c	0	0	0	0	0	o	75,942
Other distribution expenses 31 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Reinsurance commissions	29	0	0	0	(0	0	0	C	0	0	0	0	0	0	0
E. UNDERWRITING RESULTS Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31) 32 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net commissions incurred (28 - 29)	30	0	0	0		0	0	75,942	C	0	0	0	0	0	0	75,942
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31) 32 0 0 0 0 0 0 (1,855,829) 0 0 0 0 0 (1,855,829)	Other distribution expenses	31	0	0	0	(0	0	0	C	0	0	0	0	0	0	0
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31) 32 0 0 0 0 0 0 (1,855,829) 0 0 0 0 0 (1,855,829)	· ·					,											
F. NET INVESTMENT INCOME 33 0 0 0 0 0 0 62,416 0 <th< td=""><td></td><td>32</td><td>0</td><td>0</td><td>0</td><td>C</td><td>o</td><td>0</td><td>(1,855,829)</td><td>C</td><td>0</td><td>0</td><td>0</td><td>o</td><td>0</td><td>0</td><td>(1,855,829)</td></th<>		32	0	0	0	C	o	0	(1,855,829)	C	0	0	0	o	0	0	(1,855,829)
	F. NET INVESTMENT INCOME	33	0	0	0	(0	0	62,416	C	0	0	0	0	0	0	62,416
G. OPERATING RESULT (32 + 33) 34 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	G. OPERATING RESULT (32 + 33)	34	0	0	0	(0	0	(1,793,413)	0	0	0	0	0	0	0	(1,793,413)