

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

I847G GROUPAMA TRANSPORT SINGAPORE BRANCH

General: Singapore Insurance Fund

Reporting Cycle: 2007 12

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
A. PREMIUMS																
Gross premiums																
Direct business	1	38,699	2,164,536	0	0	0	0	0	0	0	0	0	0	0	0	2,203,235
Reinsurance business accepted -																
In Singapore	2	0	71,221	0	0	0	0	0	0	0	0	0	0	0	0	71,221
From other ASEAN countries	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
From other countries	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (2 to 4)	5	0	71,221	0	0	0	0	0	0	0	0	0	0	0	0	71,221
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	(1,619)	190,744	0	0	0	0	0	0	0	0	0	0	0	0	189,125
Total (6 to 8)	9	(1,619)	190,744	0	0	0	0	0	0	0	0	0	0	0	0	189,125
Net premiums written (1 + 5 - 9)	10	40,318	2,045,013	0	0	0	0	0	0	0	0	0	0	0	0	2,085,331
Premium liabilities at beginning of period	11	3,358	1,078,925	0	0	0	0	0	0	0	0	0	0	0	0	1,082,283
Premium liabilities at end of period	12	8,812	867,801	0	0	0	0	0	0	0	0	0	0	0	0	876,613
Premiums earned during the period (10 + 11 - 12)	13	34,864	2,256,137	0	0	0	0	0	0	0	0	0	0	0	0	2,291,001
B. CLAIMS																
Gross claims settled																
Direct business	14	2,001	302,581	0	0	0	0	0	0	0	0	0	0	0	0	304,582
Reinsurance business accepted -																
In Singapore	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (15 to 17)	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
Total (19 to 21)	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net claims settled (14 + 18 - 22)	23	2,001	302,581	0	0	0	0	0	0	0	0	0	0	0	0	304,582
Claims liabilities at end of period	24	68,528	350,142	0	0	0	0	0	0	0	0	0	0	0	0	418,670
Claims liabilities at beginning of period	25	0	544,764	0	0	0	0	0	0	0	0	0	0	0	0	544,764
Net claims incurred (23 + 24 - 25)	26	70,529	107,959	0	0	0	0	0	0	0	0	0	0	0	0	178,488
C. MANAGEMENT EXPENSES																
Management Expenses	27	5,997	304,194	0	0	0	0	0	0	0	0	0	0	0	0	310,191
D. DISTRIBUTION EXPENSES																
Commissions	28	5,593	302,088	0	0	0	0	0	0	0	0	0	0	0	0	307,681
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	5,593	302,088	0	0	0	0	0	0	0	0	0	0	0	0	307,681
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. UNDERWRITING RESULTS																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	(47,255)	1,541,896	0	0	0	0	0	0	0	0	0	0	0	0	1,494,641
F. NET INVESTMENT INCOME	33	1,475	74,840	0	0	0	0	0	0	0	0	0	0	0	0	76,315
G. OPERATING RESULT (32 + 33)	34	(45,780)	1,616,736	0	0	0	0	0	0	0	0	0	0	0	0	1,570,956