

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

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinsurance business accepted -																
In Singapore	2	68,860	146,785	2,054,893	0	0	20,311	0	0	0	0	0	0	106,664	106,664	2,397,513
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	68,860	146,785	2,054,893	0	0	20,311	0	0	0	0	0	0	106,664	106,664	2,397,513
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	3,244	7,144	156,804	0	0	0	0	0	0	0	0	0	25,761	25,761	192,953
Total (6 to 8)	9	3,244	7,144	156,804	0	0	0	0	0	0	0	0	0	25,761	25,761	192,953
Net premiums written (1 + 5 - 9)	10	65,616	139,641	1,898,089	0	0	20,311	0	0	0	0	0	0	80,903	80,903	2,204,560
Premium liabilities at beginning of period	11	130,551	24,911	288,437	0	0	0	0	0	0	0	0	0	254,617	254,617	698,516
Premium liabilities at end of period	12	49,431	19,638	264,161	0	0	9,321	0	0	0	0	0	0	151,730	151,730	494,281
Premiums earned during the period (10 + 11 - 12)	13	146,736	144,914	1,922,365	0	0	10,990	0	0	0	0	0	0	183,790	183,790	2,408,795
B. CLAIMS																
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	12,236	11,380	1,058,514	1,241	0	5,982	0	0	0	0	0	0	1,544,583	1,544,583	2,633,936
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	12,236	11,380	1,058,514	1,241	0	5,982	0	0	0	0	0	0	1,544,583	1,544,583	2,633,936
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	(3,300)	850	93,446	0	0	0	0	0	0	0	0	0	302,126	302,126	393,122
Total (19 to 21)	22	(3,300)	850	93,446	0	0	0	0	0	0	0	0	0	302,126	302,126	393,122
Net claims settled (14 + 18 - 22)	23	15,536	10,530	965,068	1,241	0	5,982	0	0	0	0	0	0	1,242,457	1,242,457	2,240,814
Claims liabilities at end of period	24	547,555	161,795	3,542,078	0	0	1,731,418	0	0	0	0	0	0	4,043,123	4,043,123	10,025,969
Claims liabilities at beginning of period	25	631,522	249,482	3,409,886	283,073	0	2,549	0	0	0	0	0	0	11,728,470	11,728,470	16,304,982
Net claims incurred (23 + 24 - 25)	26	(68,431)	(77,157)	1,097,260	(281,832)	0	1,734,851	0	0	0	0	0	0	(6,442,890)	(6,442,890)	(4,038,199)
C. MANAGEMENT EXPENSES																
Management Expenses	27	11,197	23,832	333,214	0	0	3,305	0	0	0	0	0	0	17,222	17,222	388,770
D. DISTRIBUTION EXPENSES																
Commissions	28	15,081	21,294	575,438	0	0	5,621	0	0	0	0	0	0	123,835	123,835	741,269
Reinsurance commissions	29	333	860	81,977	0	0	0	0	0	0	0	0	0	97	97	83,267
Net commissions incurred (28 - 29)	30	14,748	20,434	493,461	0	0	5,621	0	0	0	0	0	0	123,738	123,738	658,002
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	189,222	177,805	(1,570)	281,832	0	(1,732,787)	0	0	0	0	0	0	6,485,720	6,485,720	5,400,222
F. NET INVESTMENT INCOME	33	25,383	54,027	755,415	0	0	7,492	0	0	0	0	0	0	39,044	39,044	881,361
G. OPERATING RESULT (32 + 33)	34	214,605	231,832	753,845	281,832	0	(1,725,295)	0	0	0	0	0	0	6,524,764	6,524,764	6,281,583