

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: 2006 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	8,693	2,980,449	0	0	0	0	0	0	0	0	0	0	0	0	2,989,142
Reinsurance business accepted -																
In Singapore	2	4,435	0	0	0	0	0	0	0	0	0	0	0	0	0	4,435
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	4,435	0	0	0	0	0	0	0	0	0	0	0	0	0	4,435
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	4,909	73,777	0	0	0	0	0	0	0	0	0	0	0	0	78,686
Total (6 to 8)	9	4,909	73,777	0	0	0	0	0	0	0	0	0	0	0	0	78,686
Net premiums written (1 + 5 - 9)	10	8,219	2,906,672	0	0	0	0	0	0	0	0	0	0	0	0	2,914,891
Premium liabilities at beginning of period	11	0	425,200	0	0	0	0	0	0	0	0	0	0	0	0	425,200
Premium liabilities at end of period	12	3,358	1,078,925	0	0	0	0	0	0	0	0	0	0	0	0	1,082,283
Premiums earned during the period (10 + 11 - 12)	13	4,861	2,252,947	0	0	0	0	0	0	0	0	0	0	0	0	2,257,808
B. CLAIMS																
Gross claims settled																
Direct business	14	0	1,007,539	0	0	0	0	0	0	0	0	0	0	0	0	1,007,539
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	0	1,007,539	0	0	0	0	0	0	0	0	0	0	0	0	1,007,539
Claims liabilities at end of period	24	0	544,764	0	0	0	0	0	0	0	0	0	0	0	0	544,764
Claims liabilities at beginning of period	25	0	1,152,000	0	0	0	0	0	0	0	0	0	0	0	0	1,152,000
Net claims incurred (23 + 24 - 25)	26	0	400,303	0	0	0	0	0	0	0	0	0	0	0	0	400,303
C. MANAGEMENT EXPENSES																
Management Expenses	27	751	265,666	0	0	0	0	0	0	0	0	0	0	0	0	266,417
D. DISTRIBUTION EXPENSES																
Commissions	28	2,217	437,503	0	0	0	0	0	0	0	0	0	0	0	0	439,720
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	2,217	437,503	0	0	0	0	0	0	0	0	0	0	0	0	439,720
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	1,893	1,149,475	0	0	0	0	0	0	0	0	0	0	0	0	1,151,368
F. NET INVESTMENT INCOME	33	276	97,521	0	0	0	0	0	0	0	0	0	0	0	0	97,797
G. OPERATING RESULT (32 + 33)	34	2,169	1,246,996	0	0	0	0	0	0	0	0	0	0	0	0	1,249,165