

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

R980G ASPEN INSURANCE UK LIMITED, SINGAPORE BRANCH

General: Singapore Insurance Fund

Reporting Cycle: 2010 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	0	0	791,803	0	0	0	0	0	0	0	0	0	0	0	791,803
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	470,975	0	0	0	0	0	0	0	0	0	0	0	470,975
Total (2 to 4)	5	0	0	1,262,778	0	0	0	0	0	0	0	0	0	0	0	1,262,778
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	0	0	88,021	0	0	0	0	0	0	0	0	0	0	0	88,021
Total (6 to 8)	9	0	0	88,021	0	0	0	0	0	0	0	0	0	0	0	88,021
Net premiums written (1 + 5 - 9)	10	0	0	1,174,757	0	0	0	0	0	0	0	0	0	0	0	1,174,757
Premium liabilities at beginning of period	11	0	0	114,894	0	0	0	0	0	0	0	0	0	136,145	136,145	251,039
Premium liabilities at end of period	12	0	0	522,466	0	0	0	0	0	0	0	0	0	94,753	94,753	617,219
Premiums earned during the period (10 + 11 - 12)	13	0	0	767,185	0	0	0	0	0	0	0	0	0	41,392	41,392	808,577
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	0	0	(308,321)	0	0	0	0	0	0	0	0	0	0	0	(308,321)
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	(29,240)	0	0	0	0	0	0	0	0	0	0	0	(29,240)
Total (15 to 17)	18	0	0	(337,561)	0	0	0	0	0	0	0	0	0	0	0	(337,561)
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	0	(337,561)	0	0	0	0	0	0	0	0	0	0	0	(337,561)
Claims liabilities at end of period	24	0	0	1,330,527	0	0	0	0	0	0	0	0	0	0	0	1,330,527
Claims liabilities at beginning of period	25	0	0	49,933	0	0	0	0	0	0	0	0	0	2,837	2,837	52,770
Net claims incurred (23 + 24 - 25)	26	0	0	943,033	0	0	0	0	0	0	0	0	0	(2,837)	(2,837)	940,196
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	0	205,874	0	0	0	0	0	0	0	0	0	0	0	205,874
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	227,302	0	0	0	0	0	0	0	0	0	0	0	227,302
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	0	0	227,302	0	0	0	0	0	0	0	0	0	0	0	227,302
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	0	0	(609,024)	0	0	0	0	0	0	0	0	0	44,229	44,229	(564,795)
F. NET INVESTMENT INCOME	33	0	0	15,140	0	0	0	0	0	0	0	0	0	0	0	15,140
G. OPERATING RESULT (32 + 33)	34	0	0	(593,884)	0	0	0	0	0	0	0	0	0	44,229	44,229	(549,655)