

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

I833G U.K. MUTUAL STEAM SHIP ASSCE ASSN (BERMUDA) LTD c/o

General: Singapore Insurance Fund

Reporting Cycle: 2012 2

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
<b>A. PREMIUMS</b>																
Gross premiums																
Direct business	1	0	7,475,496	0	0	0	0	0	0	0	0	0	0	0	0	7,475,496
Reinsurance business accepted -																
In Singapore	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	5,939,099	0	0	0	0	0	0	0	0	0	0	0	0	5,939,099
Total (6 to 8)	9	0	5,939,099	0	0	0	0	0	0	0	0	0	0	0	0	5,939,099
Net premiums written (1 + 5 - 9)	10	0	1,536,397	0	0	0	0	0	0	0	0	0	0	0	0	1,536,397
Premium liabilities at beginning of period	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Premium liabilities at end of period	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Premiums earned during the period (10 + 11 - 12)	13	0	1,536,397	0	0	0	0	0	0	0	0	0	0	0	0	1,536,397
<b>B. CLAIMS</b>																
Gross claims settled																
Direct business	14	0	5,643,733	0	0	0	0	0	0	0	0	0	0	0	0	5,643,733
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	5,079,360	0	0	0	0	0	0	0	0	0	0	0	0	5,079,360
Total (19 to 21)	22	0	5,079,360	0	0	0	0	0	0	0	0	0	0	0	0	5,079,360
Net claims settled (14 + 18 - 22)	23	0	564,373	0	0	0	0	0	0	0	0	0	0	0	0	564,373
Claims liabilities at end of period	24	0	1,623,972	0	0	0	0	0	0	0	0	0	0	0	0	1,623,972
Claims liabilities at beginning of period	25	0	1,810,387	0	0	0	0	0	0	0	0	0	0	0	0	1,810,387
Net claims incurred (23 + 24 - 25)	26	0	377,958	0	0	0	0	0	0	0	0	0	0	0	0	377,958
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	0	199,703	0	0	0	0	0	0	0	0	0	0	0	0	199,703
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	0	78,909	0	0	0	0	0	0	0	0	0	0	0	0	78,909
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	78,909	0	0	0	0	0	0	0	0	0	0	0	0	78,909
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>E. UNDERWRITING RESULTS</b>																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	0	879,827	0	0	0	0	0	0	0	0	0	0	0	0	879,827
<b>F. NET INVESTMENT INCOME</b>	33	0	853	0	0	0	0	0	0	0	0	0	0	0	0	853
<b>G. OPERATING RESULT (32 + 33)</b>	34	0	880,680	0	0	0	0	0	0	0	0	0	0	0	0	880,680