

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

I876G HDI-GERLING INDUSTRIE VERSICHERUNG AG, SG BR/

General: Singapore Insurance Fund

Reporting Cycle: 2013 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	54,884	0	4,123,656	0	0	0	0	2,805,814	0	171,766	0	0	0	2,977,580	7,156,120
Reinsurance business accepted -																
In Singapore	2	0	0	486,234	0	0	0	0	0	0	13,953	0	0	0	13,953	500,187
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	486,234	0	0	0	0	0	0	13,953	0	0	0	13,953	500,187
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	54,884	0	4,282,553	0	0	0	0	2,805,814	0	100,596	0	0	0	2,906,410	7,243,847
Total (6 to 8)	9	54,884	0	4,282,553	0	0	0	0	2,805,814	0	100,596	0	0	0	2,906,410	7,243,847
Net premiums written (1 + 5 - 9)	10	0	0	327,337	0	0	0	0	0	0	85,123	0	0	0	85,123	412,460
Premium liabilities at beginning of period	11	1,496	0	236,052	0	0	0	0	30,320	0	41,480	0	0	0	71,800	309,348
Premium liabilities at end of period	12	1,586	0	233,817	0	0	0	0	76,844	0	87,846	0	0	0	164,690	400,093
Premiums earned during the period (10 + 11 - 12)	13	(90)	0	329,572	0	0	0	0	(46,524)	0	38,757	0	0	0	(7,767)	321,715
B. CLAIMS																
Gross claims settled																
Direct business	14	27,387	0	1,844,287	0	0	0	0	11,026	0	0	0	0	0	11,026	1,882,700
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	27,387	0	1,844,287	0	0	0	0	11,026	0	0	0	0	0	11,026	1,882,700
Total (19 to 21)	22	27,387	0	1,844,287	0	0	0	0	11,026	0	0	0	0	0	11,026	1,882,700
Net claims settled (14 + 18 - 22)	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Claims liabilities at end of period	24	0	0	295,981	0	0	0	0	0	0	3,902	0	0	0	3,902	299,883
Claims liabilities at beginning of period	25	0	0	23,173	0	0	0	0	0	0	0	0	0	0	0	23,173
Net claims incurred (23 + 24 - 25)	26	0	0	272,808	0	0	0	0	0	0	3,902	0	0	0	3,902	276,710
C. MANAGEMENT EXPENSES																
Management Expenses	27	7,271	0	610,707	0	0	0	0	371,707	0	24,604	0	0	0	396,311	1,014,289
D. DISTRIBUTION EXPENSES																
Commissions	28	4,820	0	213,631	0	0	0	0	158,339	0	22,116	0	0	0	180,455	398,906
Reinsurance commissions	29	10,643	0	415,085	0	0	0	0	358,629	0	14,690	0	0	0	373,319	799,047
Net commissions incurred (28 - 29)	30	(5,823)	0	(201,454)	0	0	0	0	(200,290)	0	7,426	0	0	0	(192,864)	(400,141)
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	(1,538)	0	(352,489)	0	0	0	0	(217,941)	0	2,825	0	0	0	(215,116)	(569,143)
F. NET INVESTMENT INCOME	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
G. OPERATING RESULT (32 + 33)	34	(1,538)	0	(352,489)	0	0	0	0	(217,941)	0	2,825	0	0	0	(215,116)	(569,143)