

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

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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
<b>A. PREMIUMS</b>																
Gross premiums																
Direct business	1	0	0	0	0	0	0	0	0	0	0	0	4,686,511	0	4,686,511	4,686,511
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	0	0	0	0	0	0	0	0	0	0	2,577,581	0	2,577,581	2,577,581
Total (6 to 8)	9	0	0	0	0	0	0	0	0	0	0	0	2,577,581	0	2,577,581	2,577,581
Net premiums written (1 + 5 - 9)	10	0	0	0	0	0	0	0	0	0	0	0	2,108,930	0	2,108,930	2,108,930
Premium liabilities at beginning of period	11	0	0	0	0	0	0	0	0	0	0	0	740,060	0	740,060	740,060
Premium liabilities at end of period	12	0	0	0	0	0	0	0	0	0	0	0	752,703	0	752,703	752,703
Premiums earned during the period (10 + 11 - 12)	13	0	0	0	0	0	0	0	0	0	0	0	2,096,287	0	2,096,287	2,096,287
<b>B. CLAIMS</b>																
Gross claims settled																
Direct business	14	0	0	0	0	0	0	0	0	0	0	0	1,124,824	0	1,124,824	1,124,824
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	618,653	0	618,653	618,653
Total (19 to 21)	22	0	0	0	0	0	0	0	0	0	0	0	618,653	0	618,653	618,653
Net claims settled (14 + 18 - 22)	23	0	0	0	0	0	0	0	0	0	0	0	506,171	0	506,171	506,171
Claims liabilities at end of period	24	0	0	0	0	0	0	0	0	0	0	0	1,214,140	0	1,214,140	1,214,140
Claims liabilities at beginning of period	25	0	0	0	0	0	0	0	0	0	0	0	1,689,582	0	1,689,582	1,689,582
Net claims incurred (23 + 24 - 25)	26	0	0	0	0	0	0	0	0	0	0	0	30,729	0	30,729	30,729
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	0	0	0	0	0	0	0	0	0	0	0	118,941	0	118,941	118,941
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	0	0	0	0	0	0	0	0	0	0	0	1,312,223	0	1,312,223	1,312,223
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	1,079,154	0	1,079,154	1,079,154
Net commissions incurred (28 - 29)	30	0	0	0	0	0	0	0	0	0	0	0	233,069	0	233,069	233,069
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	0	0	0	0	0	0	0	0	0	0	1,713,548	0	1,713,548	1,713,548
<b>F. NET INVESTMENT INCOME</b>	33	0	0	0	0	0	0	0	0	0	0	0	196,000	0	196,000	196,000
<b>G. OPERATING RESULT (32 + 33)</b>	34	0	0	0	0	0	0	0	0	0	0	0	1,909,548	0	1,909,548	1,909,548