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: 2011 12

Section of the sectio	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
Section of the sectio	A. PREMIUMS																-
Separation	Gross premiums																
Manuface Sequence 1	Direct business	1	0	0	0	0	0	0	0	(0	0	0	6,936,370	С	6,936,370	6,936,370
From the APAPANamente	Reinsurance business accepted -																
Femore Consenting	In Singapore	2	0	0	0	O	0	0	0	(0	0	0	0	С	0	0
Manual Color Manu	From other ASEAN countries	3	0	0	0	O	0	0	0	C	0	0	0	0	С	0	0
Company but present conduct Fig.	From other countries	4	0	0	0	O	0	0	0	C	0	0	0	0	С	0	0
1	Total (2 to 4)	5	0	0	0	O	0	0	0	C	0	0	0	0	С	0	0
10 of Alich Naviers 7	Reinsurance business ceded -																
The first counting and the counting and	In Singapore	6	0	0	0	O	0	0	0	C	0	0	0	0	С	0	0
According to 1.6 1.6	To other ASEAN countries	7	0	0	0	O	0	0	0	C	0	0	0	0	С	0	0
No premium value (1 \$ > -9) No	To other countries	8	0	0	0	0	0	0	0	C	0	0	0	4,549,153	C	4,549,153	4,549,153
Permitte Maritime and optiming a prince prince principle Miller and optiming a prince principle Miller and optiming a principle Miller and optiming and optiming and optiming a principle Miller and optiming and op	Total (6 to 8)	9	0	0	0	0	0	0	0	C	0	0	0	4,549,153	C	4,549,153	4,549,153
Permitter altered and period (1-11-12) 3. CLAMS Diverse during the per	Net premiums written (1 + 5 - 9)	10	0	0	0	0	0	0	0	(0	0	0	2,387,217	C	2,387,217	2,387,217
Previous service during the peled (10 = 11 - 12) Society of the state of the peled (10 = 11 - 12) Society of the state of the peled (10 = 11 - 12) Society of the state of the peled (10 = 11 - 12) Society of the pe	Premium liabilities at beginning of period	11	0	0	0	0	0	0	0	(0	0	0	1,152,526	C	1,152,526	1,152,526
Security 1	Premium liabilities at end of period	12	0	0	0	0	0	0	0	(0	0	0	714,310	C	714,310	714,310
Consideration	Premiums earned during the period (10 + 11 - 12)	13	0	0	0	0	0	0	0	(0	0	0	2,825,433	C	2,825,433	2,825,433
Direct pulsiness 14	B. CLAIMS											-					
Resource business accepted - 15	Gross claims settled																
In Singapore From other ASEAN countries From oth	Direct business	14	0	0	0	0	0	0	0	(0	0	0	84,519	C	84,519	84,519
From other Countries From other ASEAN countries From Other Countries Fro	Reinsurance business accepted -				-							-					
From other countries From othe	In Singapore	15	0	0	0	0	0	0	0	(0	0	0	0	C	0	0
Total (15 to 17) Recoveries from reinstaurance Dusiness celeder - In Singapore 18	From other ASEAN countries	16	0	0	0	0	0	0	0	(0	0	0	0	C	0	0
Recoveries from reinsurance business ceeded in Singapore	From other countries	17	0	0	0	0	0	0	0	(0	0	0	0	C	0	0
In Singapore To other ASEAN countries To other ASEAN countries To other ASEAN countries To other ASEAN countries To other Count	Total (15 to 17)	18	0	0	0	0	0	0	0	(0	0	0	0	C	0	0
To other Countries 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Recoveries from reinsurance business ceded -											-					
To other countries 12	In Singapore	19	0	0	0	0	0	0	0	C	0	0	0	0	C	0	0
Total (19 to 21) 10 14 (19 to 21) 10 14 (19 to 21) 10 14 (19 to 21) 10 15 (19 to	To other ASEAN countries	20	0	0	0	0	0	0	0	C	0	0	0	0	C	0	0
Net claims settled (14 + 18 - 22) 23	To other countries	21	0	0	0	0	0	0	0	C	0	0	0	46,485	C	46,485	46,485
Claims liabilities at end of period 24 0 0 0 0 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	C	0	0	0	46,485	C	46,485	46,485
Claims liabilities at beginning of period 25 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net claims settled (14 + 18 - 22)	23	0	0	0	0	0	0	0	(0	0	0	38,034	C	38,034	38,034
Net claims incurred (23 + 24 - 25) 26 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Claims liabilities at end of period	24	0	0	0	0	0	0	0	(0	0	0	2,126,730	C	2,126,730	2,126,730
C. MANAGEMENT EXPENSES Management Expenses 27 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Claims liabilities at beginning of period	25	0	0	0	0	0	0	0	(0	0	0	2,048,657	C	2,048,657	2,048,657
Management Expenses 27 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net claims incurred (23 + 24 - 25)	26	0	0	0	0	0	0	0	(0	0	0	116,107	C	116,107	116,107
D. DISTRIBUTION EXPENSES Commissions 28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C. MANAGEMENT EXPENSES																
Commissions	Management Expenses	27	0	0	0	0	0	0	0	C	0	0	0	2,597,775	C	2,597,775	2,597,775
Reinsurance commissions	D. DISTRIBUTION EXPENSES																
Net commissions incurred (28 - 29) Other distribution expenses 31 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Commissions	28	0	0	0	O	0	0	0	C	0	0	0	951,517	C	951,517	951,517
Other distribution expenses 31 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Reinsurance commissions	29	0	0	0	0	0	0	0	(0	0	0	1,230,772	C	1,230,772	1,230,772
E. UNDERWRITING RESULTS Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31) 32 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net commissions incurred (28 - 29)	30	0	0	0	0	0	0	0	(0	0	0	(279,255)	C	(279,255)	(279,255)
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31) 32 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other distribution expenses	31	0	0	0	O	0	0	0		0	0	0	0	C	0	0
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31) 32 0 0 0 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	0	0	0	0	0		0	0	0	390,806	C	390,806	390,806
	F. NET INVESTMENT INCOME		0	0	0	0	0	0	0	(0	0	0	-	C		264,464
G. OPERATING RESULT (32 + 33) 34 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 655,270 0 655,270	G. OPERATING RESULT (32 + 33)		n	0	n	0	0	0	n	,	0	0	n	-			655,270