

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

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

General: Singapore Insurance Fund

Reporting Cycle: 201512

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	0	0	0	0
Reinsurance business accepted -																
In Singapore	2	16,524	17,197	653,042	0	0	0	0	0	0	0	0	0	58,404	58,404	745,167
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	16,524	17,197	653,042	0	0	0	0	0	0	0	0	0	58,404	58,404	745,167
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	22,459	0	0	0	0	0	0	0	0	0	0	0	22,459
To other countries	8	0	0	135,316	0	0	0	0	0	0	0	0	0	0	0	135,316
Total (6 to 8)	9	0	0	157,775	0	0	0	0	0	0	0	0	0	0	0	157,775
Net premiums written (1 + 5 - 9)	10	16,524	17,197	495,267	0	0	0	0	0	0	0	0	0	58,404	58,404	587,392
Premium liabilities at beginning of period	11	2,576	5	63,935	0	0	0	0	0	0	0	0	0	31,718	31,718	98,234
Premium liabilities at end of period	12	1,532	17	78,015	0	0	0	0	0	0	0	0	0	11,161	11,161	90,725
Premiums earned during the period (10 + 11 - 12)	13	17,568	17,185	481,187	0	0	0	0	0	0	0	0	0	78,961	78,961	594,901
<b>B. CLAIMS</b>																
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	1,618	44,467	380,701	0	0	-3,457	0	0	0	0	0	0	47,819	47,819	471,148
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	1,618	44,467	380,701	0	0	-3,457	0	0	0	0	0	0	47,819	47,819	471,148
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	9,834	0	0	0	0	0	0	0	0	0	0	0	9,834
To other countries	21	0	0	63,768	0	0	0	0	0	0	0	0	0	0	0	63,768
Total (19 to 21)	22	0	0	73,602	0	0	0	0	0	0	0	0	0	0	0	73,602
Net claims settled (14 + 18 - 22)	23	1,618	44,467	307,099	0	0	-3,457	0	0	0	0	0	0	47,819	47,819	397,546
Claims liabilities at end of period	24	15,572	43,995	1,122,956	0	0	20,061	0	0	0	0	0	0	117,983	117,983	1,320,567
Claims liabilities at beginning of period	25	17,828	59,619	1,685,282	0	0	24,781	0	0	0	0	0	0	236,201	236,201	2,023,711
Net claims incurred (23 + 24 - 25)	26	-638	28,843	-255,227	0	0	-8,177	0	0	0	0	0	0	-70,399	-70,399	-305,598
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	2,141	2,228	84,524	0	0	0	0	0	0	0	0	0	7,552	7,552	96,445
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	7,815	823	96,694	0	0	0	0	0	0	0	0	0	30,662	30,662	135,994
Reinsurance commissions	29	0	121	21,414	0	0	0	0	0	0	0	0	0	0	0	21,535
Net commissions incurred (28 - 29)	30	7,815	702	75,280	0	0	0	0	0	0	0	0	0	30,662	30,662	114,459
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	8,250	-14,588	576,610	0	0	8,177	0	0	0	0	0	0	111,146	111,146	689,595