

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2016 2

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	0
Debt securities	1B	2	1,060,353
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	14,680,846
Other invested assets	1E	6	0
Investment income due or accrued		7	6
Outstanding premiums and agents' balances	1F	8	14,668,535
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	1,164,364
Income tax recoverables		11	0
Fixed assets	1H	12	0
Inter-fund balances and intra group balances (due from)	1I	13	0
Other assets	1J	14	46,556
Total Assets (1 to 14)		15	31,620,660
LIABILITIES			
Policy liabilities	1K	16	7,523,805
Other liabilities:			
Outstanding claims		17	262,068
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	901,135
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	255,731
Others	1M	23	10,539,120
Total Liabilities (16 to 23)		24	19,481,859
SURPLUS (15 - 24)	1N	25	12,138,801

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2016 2

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	0
Debt securities	1B	2	7,415,949
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	4,653,592
Other invested assets	1E	6	0
Investment income due or accrued		7	8
Outstanding premiums and agents' balances	1F	8	8,165,932
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	0
Income tax recoverables		11	0
Fixed assets	1H	12	0
Inter-fund balances and intra group balances (due from)	1I	13	214,861
Other assets	1J	14	136,891
Total Assets (1 to 14)		15	20,587,233
LIABILITIES			
Policy liabilities	1K	16	2,692,606
Other liabilities:			
Outstanding claims		17	147,171
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	6,356,169
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	125,611
Others	1M	23	714,582
Total Liabilities (16 to 23)		24	10,036,139
SURPLUS (15 - 24)	1N	25	10,551,094

ANNUAL RETURN: NOTES TO FORM 1

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2016 2

General: Offshore Insurance Fund

Note 1 The aggregate amounts of loans to and amounts due from -	Amount
(a) Directors	0
(b) Employees of the licensed insurer	0

Note 3 - Description of any change in accounting policies and methodologies in the valuation of assets and liabilities and the quantification of their effects.

NIL

Note 4 - Description of any prior adjustment and correction for errors and reasons for the adjustments and corrections.

NIL

Note 5 In respect of financial guarantee business -	Amount
(a) where premiums are payable in instalments, the present value of future instalment premiums payable by the insured in a future accounting period	0
and discount rate used	0
(b) where the premiums are payable in full at the commencement of the policy of insurance, the full amount of the premiums payable by the insured in the accounting period in which the policy commences.	0

ANNUAL RETURN: NOTES TO FORM 1

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2016 2

General: Singapore Insurance Fund

Note 1 The aggregate amounts of loans to and amounts due from -	Amount
(a) Directors	0
(b) Employees of the licensed insurer	0

Note 3 - Description of any change in accounting policies and methodologies in the valuation of assets and liabilities and the quantification of their effects.

NIL

Note 4 - Description of any prior adjustment and correction for errors and reasons for the adjustments and corrections.

NIL

Note 5 In respect of financial guarantee business -	Amount
(a) where premiums are payable in instalments, the present value of future instalment premiums payable by the insured in a future accounting period	0
and discount rate used	0
(b) where the premiums are payable in full at the commencement of the policy of insurance, the full amount of the premiums payable by the insured in the accounting period in which the policy commences.	0

ANNUAL RETURN: FORM 1 - ADDITIONAL INFORMATION

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2016 2

NIL

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2016 2

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	47,872,145
Less: Outward reinsurance premiums	2B	2	37,904,663
Investment revenue	2C	3	231,021
Less: Investment expenses		4	3,458
Other income	2D	5	57,123
Total Income (1 to 5)		6	10,252,168
Gross claims settled	2E	7	20,513,476
Less: Reinsurance recoveries		8	21,699,655
Management expenses	2F	9	6,496,260
Distribution expenses	2G	10	3,947,255
Increase (decrease) in net policy liabilities	2H	11	-2,593,474
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	195,992
Other expenses	2I	14	113,550
Total Outgo (7 to 14)		15	6,973,404
Net Income (6 - 15)	2J	16	3,278,764

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2016 2

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	24,018,476
Less: Outward reinsurance premiums	2B	2	19,492,485
Investment revenue	2C	3	209,189
Less: Investment expenses		4	3,641
Other income	2D	5	0
Total Income (1 to 5)		6	4,731,539
Gross claims settled	2E	7	7,573,234
Less: Reinsurance recoveries		8	9,527,355
Management expenses	2F	9	2,998,170
Distribution expenses	2G	10	1,455,537
Increase (decrease) in net policy liabilities	2H	11	-952,246
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	375,362
Other expenses	2I	14	19,152
Total Outgo (7 to 14)		15	1,941,854
Net Income (6 - 15)	2J	16	2,789,685

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2016 2

General: Offshore Insurance Fund

Description	Row No.	Amount
Commission on Guarantee	1	57,123
Total = Row 5 of Form 2	26	57,123

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**I830G THE STANDARD CLUB ASIA LTD.****Reporting Cycle: 20162****General: Offshore Insurance Fund**

Description	Row No.	Amount
Staff salaries & expenses	1	0
Office rent	2	0
Head office / parent company expenses	3	0
Directors' fees	4	0
Audit fees	5	35,608
Managing agent's fees	6	5,438,913
Repairs and maintenance	7	0
Public utilities	8	0
Printing, stationery and periodicals	9	0
Postage, telephone and telex charges	10	0
Computer charges	11	0
Hire of office equipment	12	0
Licence and association fees	13	10,896
Advertising and subscriptions	14	20,131
Entertainment	15	45,446
Travelling expenses	16	482,423
Marketing expenses	1	92,669
Safety and Loss/Survey expenses	2	238,766
Professional fees	3	45,186
Miscellaneous	4	86,222
Total = Row 9 of Form 2	27	6,496,260

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**I830G THE STANDARD CLUB ASIA LTD.****Reporting Cycle: 20162****General: Singapore Insurance Fund**

Description	Row No.	Amount
Staff salaries & expenses	1	0
Office rent	2	0
Head office / parent company expenses	3	0
Directors' fees	4	0
Audit fees	5	17,354
Managing agent's fees	6	2,521,818
Repairs and maintenance	7	0
Public utilities	8	0
Printing, stationery and periodicals	9	0
Postage, telephone and telex charges	10	0
Computer charges	11	0
Hire of office equipment	12	0
Licence and association fees	13	5,310
Advertising and subscriptions	14	3,124
Entertainment	15	51,259
Travelling expenses	16	117,265
Marketing expenses	1	29,959
Safety and Loss/Survey expenses	2	44,099
Professional fees	3	49,402
Miscellaneous	4	158,580
Total = Row 9 of Form 2	27	2,998,170

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 20162

General: Offshore Insurance Fund

Description	Row No.	Amount
Foreign Exchange Loss	1	113,550
Total = Row 14 of Form 2	26	113,550

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 20162

General: Singapore Insurance Fund

Description	Row No.	Amount
Foreign Exchange Loss	1	19,152
Total = Row 14 of Form 2	26	19,152

ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 20162

NIL

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

I830G THE STANDARD CLUB ASIA LTD.

General: Singapore Insurance Fund

Reporting Cycle: 20162

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	0	24,018,476	0	0	0	0	0	0	0	0	0	0	0	0	24,018,476
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	19,492,485	0	0	0	0	0	0	0	0	0	0	0	0	19,492,485
Total (6 to 8)	9	0	19,492,485	0	0	0	0	0	0	0	0	0	0	0	0	19,492,485
Net premiums written (1 + 5 - 9)	10	0	4,525,991	0	0	0	0	0	0	0	0	0	0	0	0	4,525,991
Premium liabilities at beginning of period	11	0	393	0	0	0	0	0	0	0	0	0	0	0	0	393
Premium liabilities at end of period	12	0	44,043	0	0	0	0	0	0	0	0	0	0	0	0	44,043
Premiums earned during the period (10 + 11 - 12)	13	0	4,482,341	0	0	0	0	0	0	0	0	0	0	0	0	4,482,341
B. CLAIMS																
Gross claims settled																
Direct business	14	0	7,573,234	0	0	0	0	0	0	0	0	0	0	0	0	7,573,234
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	9,527,355	0	0	0	0	0	0	0	0	0	0	0	0	9,527,355
Total (19 to 21)	22	0	9,527,355	0	0	0	0	0	0	0	0	0	0	0	0	9,527,355
Net claims settled (14 + 18 - 22)	23	0	-1,954,121	0	0	0	0	0	0	0	0	0	0	0	0	-1,954,121
Claims liabilities at end of period	24	0	2,648,563	0	0	0	0	0	0	0	0	0	0	0	0	2,648,563
Claims liabilities at beginning of period	25	0	3,644,459	0	0	0	0	0	0	0	0	0	0	0	0	3,644,459
Net claims incurred (23 + 24 - 25)	26	0	-2,950,017	0	0	0	0	0	0	0	0	0	0	0	0	-2,950,017
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	2,998,170	0	0	0	0	0	0	0	0	0	0	0	0	2,998,170
D. DISTRIBUTION EXPENSES																
Commissions	28	0	1,455,537	0	0	0	0	0	0	0	0	0	0	0	0	1,455,537
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	1,455,537	0	0	0	0	0	0	0	0	0	0	0	1,455,537
Other distribution expenses	31	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	2,978,651	0	0	0	0	0	0	0	0	0	0	0	2,978,651
F. NET INVESTMENT INCOME	33	0	205,548	0	0	0	0	0	0	0	0	0	0	0	205,548
G. OPERATING RESULT (32 + 33)	34	0	3,184,199	0	0	0	0	0	0	0	0	0	0	0	3,184,199

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

I830G THE STANDARD CLUB ASIA LTD.

General: Offshore Insurance Fund

Reporting Cycle: 2016 2

Description	Row No.	Marine and Aviation - Cargo	Marine and Aviation - Hull and Liability	Property	Casualty and Others	Total
A. PREMIUMS						
Gross premiums						
Direct business	1	0	47,872,145	0	0	47,872,145
Reinsurance business accepted -						
In Singapore	2	0	0	0	0	0
From other ASEAN countries	3	0	0	0	0	0
From other countries	4	0	0	0	0	0
Total (2 to 4)	5	0	0	0	0	0
Reinsurance business ceded -						
In Singapore	6	0	0	0	0	0
To other ASEAN countries	7	0	0	0	0	0
To other countries	8	0	37,904,663	0	0	37,904,663
Total (6 to 8)	9	0	37,904,663	0	0	37,904,663
Net premiums written (1 + 5 - 9)	10	0	9,967,482	0	0	9,967,482
Premium liabilities at beginning of period	11	0	0	0	0	0
Premium liabilities at end of period	12	0	0	0	0	0
Premiums earned during the period (10 + 11 - 12)	13	0	9,967,482	0	0	9,967,482
B. CLAIMS						
Gross claims settled						
Direct business	14	0	20,513,476	0	0	20,513,476
Reinsurance business accepted -						
In Singapore	15	0	0	0	0	0
From other ASEAN countries	16	0	0	0	0	0
From other countries	17	0	0	0	0	0
Total (15 to 17)	18	0	0	0	0	0
Recoveries from reinsurance business ceded						
In Singapore	19	0	0	0	0	0
To other ASEAN countries	20	0	0	0	0	0
To other countries	21	0	21,699,655	0	0	21,699,655
Total (19 to 21)	22	0	21,699,655	0	0	21,699,655
Net claims settled (14 + 18 - 22)	23	0	-1,186,179	0	0	-1,186,179
Claims liabilities at end of period	24	0	7,523,805	0	0	7,523,805
Claims liabilities at beginning of period	25	0	10,117,279	0	0	10,117,279
Net claims incurred (23 + 24 - 25)	26	0	-3,779,653	0	0	-3,779,653
C. MANAGEMENT EXPENSES						

Management Expenses	27	0	6,496,260	0	0	6,496,260
D. DISTRIBUTION EXPENSES						
Commissions	28	0	3,947,255	0	0	3,947,255
Reinsurance commissions	29	0	0	0	0	0
Net commissions incurred (28 - 29)	30	0	3,947,255	0	0	3,947,255
Other distribution expenses	31	0	0	0	0	0
E. UNDERWRITING RESULTS						
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	0	3,303,620	0	0	3,303,620
F. NET INVESTMENT INCOME	33	0	227,563	0	0	227,563
G. OPERATING RESULT (32 + 33)	34	0	3,531,183	0	0	3,531,183

ANNUAL RETURN: NOTES TO FORM 6

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 20162

General: Singapore Insurance Fund

Note 1 - Items in this Form may be allocated according to a reasonable basis used by the licensed insurer which is acceptable to its external auditor. The bases used shall be stated as a Note to this Form.

NILNIL

ANNUAL RETURN: NOTES TO FORM 6

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 20162

General: Offshore Insurance Fund

Note 1 - Items in this Form may be allocated according to a reasonable basis used by the licensed insurer which is acceptable to its external auditor. The bases used shall be stated as a Note to this Form.

SIF

Premium Liabilities as at the beginning of period S\$0

Translation Difference S\$393

Adjusted Premium Liabilities as at the beginning of period S\$393

SIF

Claims Liabilities as at the beginning of period S\$3,540,779

Translation Difference S\$103,680

Adjusted Claims Liabilities as at the beginning of period S\$3,644,459

OIF

Claims Liabilities as at the beginning of period S\$9,827,959

Translation Difference S\$289,320

Adjusted Claims Liabilities as at the beginning of period S\$10,117,279NIL

ANNUAL RETURN: FORM 6 - ADDITIONAL INFORMATION

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2016 2

NIL

ANNUAL RETURN: FORM 8 - BALANCE SHEET IN RESPECT OF GLOBAL BUSINESS OPERATIONS

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2016 2

Description	Row No.	Business in Singapore - Life Business	Business in Singapore - General Business	Overseas (Branch) Operations - Life Business	Overseas (Branch) Operations - General Business	Shareholders Fund	Total
ASSETS							
Equity securities	1	0	0	0	0	0	0
Debt securities	2	0	8,476,302	0	0	8,811,207	17,287,509
Land and buildings	3	0	0	0	0	0	0
Loans	4	0	0	0	0	0	0
Cash and deposits	5	0	19,334,438	0	0	43,613	19,378,051
Other invested assets	6	0	0	0	0	0	0
Investment income due or accrued	7	0	14	0	0	10	24
Outstanding premiums and agents' balances	8	0	22,834,467	0	0	0	22,834,467
Deposits withheld by cedants	9	0	0	0	0	0	0
Reinsurance recoverables (on paid claims)	10	0	1,164,364	0	0	0	1,164,364
Income tax recoverables	11	0	0	0	0	0	0
Fixed assets	12	0	0	0	0	0	0
Inter-fund balances and intra-group balances (due from)	13	0	214,861	0	0	0	214,861
Other assets	14	0	183,447	0	0	0	183,447
Total Assets (1 to 14)	15	0	52,207,893	0	0	8,854,830	61,062,723
LIABILITIES							
Policy liabilities	16	0	10,216,411	0	0		10,216,411
Other liabilities							
Outstanding claims	17	0	409,239	0	0	0	409,239
Annuities due and unpaid	18	0	0	0	0	0	0
Reinsurance deposits	19	0	0	0	0	0	0
Amounts owing to insurers	20	0	7,257,304	0	0	0	7,257,304
Bank loans and overdrafts	21	0	0	0	0	0	0

Inter-fund balances and intra-group balances (due to)	22	0	381,342	0	0	0	381,342
Others	23	0	11,253,702	0	0	53,361	11,307,063
Total Liabilities (16 to 23)	24	0	29,517,998	0	0	53,361	29,571,359
NET ASSETS (15 - 24)	25	0	22,689,895	0	0	8,801,469	31,491,364
SHAREHOLDERS' EQUITY & SURPLUS							
Paid-up capital	26					19,150,531	19,150,531
Reserves:							
Unappropriated profits (losses)	27					-7,206,254	-7,206,254
Other reserves	28					-3,142,808	-3,142,808
Surplus	29	0	22,689,895	0	0		22,689,895
Total (26 to 29)	30	0	22,689,895	0	0	8,801,469	31,491,364

ANNUAL RETURN: ANNEX 8A - STATEMENT OF CHANGES IN EQUITY OF SHAREHOLDERS FUND

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2016 2

Description	Row No.	Paid-up Capital	Other Reserves	Unappropriated Profits (Losses) (Please Specify)	Total
Balance at beginning of period	1	19,150,531	-3,414,938	-7,174,306	8,561,287
Changes in accounting policy	2	0	0	0	0
Increase (decrease) in reserves	3	0	272,130	0	272,130
Net profit for the period	4	0	0	-31,948	-31,948
Dividends paid for the period	5	0	0	0	0
Issue of share capital	6	0	0	0	0
Transfer (to) from insurance funds maintained in Singapore	7	0	0	0	0
Transfer (to) from overseas (branch) operations	8	0	0	0	0
Balance at End of Period	9	19,150,531	-3,142,808	-7,206,254	8,801,469

**ANNUAL RETURN: ANNEX 8B - INTRA-GROUP BALANCES IN RESPECT OF OVERSEAS OPERATIONS
(GENERAL BUSINESS)**

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2016 2

Description	Row No.	Amount
Due From		
Balances due from head office / shareholders fund	1	0
Balances due from related corporations	2	0
Balances due from insurance funds established and maintained under the Act	3	0
Total Balances Due From	4	0
Due To		
Balances due to head office / shareholders fund	5	0
Balances due to related corporations	6	0
Balances due to insurance funds established and maintained under the Act	7	0
Total Balances Due To	8	0
Total Net Balances (4 - 8)	9	0

ANNUAL RETURN: NOTES TO FORM 8

II830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 20162

Note 1 Breakdown of "Other Reserves"	Row No.	Amount
Foreign Currency Translation Reserves	1	-3,142,808

ANNUAL RETURN: FORM 8 - ADDITIONAL INFORMATION

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 20162

NIL

ANNUAL RETURN: FORM 9 - PROFIT AND LOSS ACCOUNT IN RESPECT OF GLOBAL BUSINESS OPERATIONS

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2016 2

Description	Row No.	Business in Singapore - Life Business	Business in Singapore - General Business	Overseas (Branch) Operations - Life Business	Overseas (Branch) Operations - General Business	Shareholders Fund	Total
Gross premiums	1	0	71,890,621	0	0		71,890,621
Less: Outward reinsurance premiums	2	0	57,397,148	0	0		57,397,148
Investment revenue	3	0	440,210	0	0	101,181	541,391
Less: Investment expenses	4	0	7,099	0	0	3,523	10,622
Other income	5	0	57,123	0	0	0	57,123
Total Income (1 to 5)	6	0	14,983,707	0	0	97,658	15,081,365
Gross claims settled	7	0	28,086,710	0	0		28,086,710
Less: Reinsurance recoveries	8	0	31,227,010	0	0		31,227,010
Management expenses	9	0	9,494,430	0	0	126,163	9,620,593
Distribution expenses	10	0	5,402,792	0	0	0	5,402,792
Increase (decrease) in net policy liabilities	11	0	-3,545,720	0	0		-3,545,720
Provision for doubtful debts / bad debts written off on receivables	12	0	0	0	0	0	0
Taxation expenses	13	0	571,354	0	0	0	571,354
Other expenses	14	0	132,702	0	0	3,443	136,145
Total Outgo (7 to 14)	15	0	8,915,258	0	0	129,606	9,044,864
NET INCOME (6 - 15)	16	0	6,068,449	0	0	-31,948	6,036,501

ANNUAL RETURN: FORM 9 - ADDITIONAL INFORMATION

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 20162

NIL