

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

I871G CIGNA EUROPE INSURANCE CO S.A.-N.V., SG BRANCH

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	0	0	0	0	0	0	12,787,055	0	0	0	0	0	0	0	12,787,055
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	6,777,105	0	0	0	0	0	0	0	6,777,105
Total (6 to 8)	9	0	0	0	0	0	0	6,777,105	0	0	0	0	0	0	0	6,777,105
Net premiums written (1 + 5 - 9)	10	0	0	0	0	0	0	6,009,950	0	0	0	0	0	0	0	6,009,950
Premium liabilities at beginning of period	11	0	0	0	0	0	0	1,585,491	0	0	0	0	0	0	0	1,585,491
Premium liabilities at end of period	12	0	0	0	0	0	0	2,246,431	0	0	0	0	0	0	0	2,246,431
Premiums earned during the period (10 + 11 - 12)	13	0	0	0	0	0	0	5,349,010	0	0	0	0	0	0	0	5,349,010
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	0	0	0	0	6,451,584	0	0	0	0	0	0	0	6,451,584
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	3,120,162	0	0	0	0	0	0	0	3,120,162
Total (19 to 21)	22	0	0	0	0	0	0	3,120,162	0	0	0	0	0	0	0	3,120,162
Net claims settled (14 + 18 - 22)	23	0	0	0	0	0	0	3,331,422	0	0	0	0	0	0	0	3,331,422
Claims liabilities at end of period	24	0	0	0	0	0	0	1,264,800	0	0	0	0	0	0	0	1,264,800
Claims liabilities at beginning of period	25	0	0	0	0	0	0	411,812	0	0	0	0	0	0	0	411,812
Net claims incurred (23 + 24 - 25)	26	0	0	0	0	0	0	4,184,410	0	0	0	0	0	0	0	4,184,410
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	0	0	0	0	0	3,530,851	0	0	0	0	0	0	0	3,530,851
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	0	0	0	0	1,256,848	0	0	0	0	0	0	0	1,256,848
Reinsurance commissions	29	0	0	0	0	0	0	1,455,375	0	0	0	0	0	0	0	1,455,375
Net commissions incurred (28 - 29)	30	0	0	0	0	0	0	(198,527)	0	0	0	0	0	0	0	(198,527)
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	0	0	0	0	0	0	(2,167,724)	0	0	0	0	0	0	0	(2,167,724)
F. NET INVESTMENT INCOME	33	0	0	0	0	0	0	(135,246)	0	0	0	0	0	0	0	(135,246)
G. OPERATING RESULT (32 + 33)	34	0	0	0	0	0	0	(2,302,970)	0	0	0	0	0	0	0	(2,302,970)