

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

R981G ENDURANCE SPECIALTY INSURANCE LTD,SINGAPORE 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	0	0	0	0	0	0	0	0	0
Reinsurance business accepted -																
In Singapore	2	0	0	703,733	27,904	0	0	0	0	0	0	0	0	0	0	731,637
From other ASEAN countries	3	0	0	222,000	0	0	0	0	0	0	0	0	0	0	0	222,000
From other countries	4	0	0	669,633	0	0	0	0	0	0	0	0	0	0	0	669,633
Total (2 to 4)	5	0	0	1,595,366	27,904	0	0	0	0	0	0	0	0	0	0	1,623,270
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	77,486	3,727	0	0	0	0	0	0	0	0	0	0	81,213
Total (6 to 8)	9	0	0	77,486	3,727	0	0	0	0	0	0	0	0	0	0	81,213
Net premiums written (1 + 5 - 9)	10	0	0	1,517,880	24,177	0	0	0	0	0	0	0	0	0	0	1,542,057
Premium liabilities at beginning of period	11	0	0	300,637	51,240	0	0	0	0	0	0	0	0	0	0	351,877
Premium liabilities at end of period	12	0	0	398,050	0	0	0	0	0	0	0	0	0	0	0	398,050
Premiums earned during the period (10 + 11 - 12)	13	0	0	1,420,467	75,417	0	0	0	0	0	0	0	0	0	0	1,495,884
B. CLAIMS																
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	0	0	(90,567)	0	0	0	0	0	0	0	0	0	0	0	(90,567)
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	94,496	0	0	0	0	0	0	0	0	0	0	0	94,496
Total (15 to 17)	18	0	0	3,929	0	0	0	0	0	0	0	0	0	0	0	3,929
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	0	0	0	0
Total (19 to 21)	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net claims settled (14 + 18 - 22)	23	0	0	3,929	0	0	0	0	0	0	0	0	0	0	0	3,929
Claims liabilities at end of period	24	0	0	1,005,132	91,320	0	0	0	0	0	0	0	0	0	0	1,096,452
Claims liabilities at beginning of period	25	0	0	92,224	43,493	0	0	0	0	0	0	0	0	0	0	135,717
Net claims incurred (23 + 24 - 25)	26	0	0	916,837	47,827	0	0	0	0	0	0	0	0	0	0	964,664
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	0	278,525	4,872	0	0	0	0	0	0	0	0	0	0	283,397
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	389,187	0	0	0	0	0	0	0	0	0	0	0	389,187
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	0	389,187	0	0	0	0	0	0	0	0	0	0	0	389,187
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	(164,082)	22,718	0	0	0	0	0	0	0	0	0	0	(141,364)
F. NET INVESTMENT INCOME	33	0	0	76	1	0	0	0	0	0	0	0	0	0	0	77
G. OPERATING RESULT (32 + 33)	34	0	0	(164,006)	22,719	0	0	0	0	0	0	0	0	0	0	(141,287)