

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

I864G INTERGLOBAL INSURANCE COMPANY LIMITED, SG BF

General: Singapore Insurance Fund

Reporting Cycle: 2011 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	9,386,439	0	0	0	0	0	0	0	9,386,439
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	4,690,426	0	0	0	0	0	0	0	4,690,426
Total (6 to 8)	9	0	0	0	0	0	0	4,690,426	0	0	0	0	0	0	0	4,690,426
Net premiums written (1 + 5 - 9)	10	0	0	0	0	0	0	4,696,013	0	0	0	0	0	0	0	4,696,013
Premium liabilities at beginning of period	11	0	0	0	0	0	0	4,346,504	0	0	0	0	0	0	0	4,346,504
Premium liabilities at end of period	12	0	0	0	0	0	0	2,628,518	0	0	0	0	0	0	0	2,628,518
Premiums earned during the period (10 + 11 - 12)	13	0	0	0	0	0	0	6,413,999	0	0	0	0	0	0	0	6,413,999
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	0	0	0	0	6,161,156	0	0	0	0	0	0	0	6,161,156
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	806,620	0	0	0	0	0	0	0	806,620
Total (19 to 21)	22	0	0	0	0	0	0	806,620	0	0	0	0	0	0	0	806,620
Net claims settled (14 + 18 - 22)	23	0	0	0	0	0	0	5,354,536	0	0	0	0	0	0	0	5,354,536
Claims liabilities at end of period	24	0	0	0	0	0	0	1,739,485	0	0	0	0	0	0	0	1,739,485
Claims liabilities at beginning of period	25	0	0	0	0	0	0	1,961,409	0	0	0	0	0	0	0	1,961,409
Net claims incurred (23 + 24 - 25)	26	0	0	0	0	0	0	5,132,612	0	0	0	0	0	0	0	5,132,612
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	0	0	0	0	0	1,432,763	0	0	0	0	0	0	0	1,432,763
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	0	0	0	0	982,201	0	0	0	0	0	0	0	982,201
Reinsurance commissions	29	0	0	0	0	0	0	492,162	0	0	0	0	0	0	0	492,162
Net commissions incurred (28 - 29)	30	0	0	0	0	0	0	490,039	0	0	0	0	0	0	0	490,039
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	(641,415)	0	0	0	0	0	0	0	(641,415)
F. NET INVESTMENT INCOME	33	0	0	0	0	0	0	6,749	0	0	0	0	0	0	0	6,749
G. OPERATING RESULT (32 + 33)	34	0	0	0	0	0	0	(634,666)	0	0	0	0	0	0	0	(634,666)