

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

I876G HDI GLOBAL SE SINGAPORE

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
A. PREMIUMS																
Gross premiums																
Direct business	1	1,011,168	4,980,757	8,346,167	0	0	0	0	2,900,570	0	192,463	87,163	0	0	3,180,196	17,518,288
Reinsurance business accepted -																
In Singapore	2	6,946	0	262,945	0	0	0	0	96,734	0	0	8,550	0	0	105,284	375,175
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	6,946	0	262,945	0	0	0	0	96,734	0	0	8,550	0	0	105,284	375,175
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	932,679	4,980,757	8,283,407	0	0	0	0	2,933,376	0	191,226	50,706	0	0	3,175,308	17,372,151
Total (6 to 8)	9	932,679	4,980,757	8,283,407	0	0	0	0	2,933,376	0	191,226	50,706	0	0	3,175,308	17,372,151
Net premiums written (1 + 5 - 9)	10	85,435	0	325,705	0	0	0	0	63,928	0	1,237	45,007	0	0	110,172	521,312
Premium liabilities at beginning of period	11	802	0	267,057	0	0	0	0	54,537	0	73,940	5,992	0	0	134,469	402,328
Premium liabilities at end of period	12	0	244,230	275,567	0	0	0	0	102,660	0	33,344	27,837	0	0	163,841	683,638
Premiums earned during the period (10 + 11 - 12)	13	86,237	-244,230	317,195	0	0	0	0	15,805	0	41,833	23,162	0	0	80,800	240,002
B. CLAIMS																
Gross claims settled																
Direct business	14	666,168	0	15,568	0	0	0	0	129,552	0	0	0	0	0	129,552	811,288
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	666,168	0	15,568	0	0	0	0	129,552	0	0	0	0	0	129,552	811,288
Total (19 to 21)	22	666,168	0	15,568	0	0	0	0	129,552	0	0	0	0	0	129,552	811,288
Net claims settled (14 + 18 - 22)	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Claims liabilities at end of period	24	93,694	25,452	1,212,850	0	0	0	0	135,910	0	50,551	34,478	0	0	220,939	1,552,935
Claims liabilities at beginning of period	25	1,787	0	705,941	0	0	0	0	5,505	0	23,160	16,515	0	0	45,180	752,908
Net claims incurred (23 + 24 - 25)	26	91,907	25,452	506,909	0	0	0	0	130,405	0	27,391	17,963	0	0	175,759	800,027
C. MANAGEMENT EXPENSES																
Management Expenses	27	89,103	435,906	753,452	0	0	0	0	262,318	0	16,844	8,377	0	0	287,539	1,566,000
D. DISTRIBUTION EXPENSES																
Commissions	28	21,378	0	760,302	0	0	0	0	197,475	0	9,909	9,013	0	0	216,397	998,077
Reinsurance commissions	29	48,571	1,215	1,231,281	0	0	0	0	413,292	0	20,898	10,035	0	0	444,225	1,725,292
Net commissions incurred (28 - 29)	30	-27,193	-1,215	-470,979	0	0	0	0	-215,817	0	-10,989	-1,022	0	0	-227,828	-727,215