

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

I847G GROUPAMA TRANSPORT SINGAPORE BRANCH

General: Singapore Insurance Fund

Reporting Cycle: 2008 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	101,858	2,290,177	0	0	0	0	0	0	0	0	0	0	0	0	2,392,035
Reinsurance business accepted -																
In Singapore	2	889	122,071	0	0	0	0	0	0	0	0	0	0	0	0	122,960
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	889	122,071	0	0	0	0	0	0	0	0	0	0	0	0	122,960
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	6,383	153,880	0	0	0	0	0	0	0	0	0	0	0	0	160,263
Total (6 to 8)	9	6,383	153,880	0	0	0	0	0	0	0	0	0	0	0	0	160,263
Net premiums written (1 + 5 - 9)	10	96,364	2,258,368	0	0	0	0	0	0	0	0	0	0	0	0	2,354,732
Premium liabilities at beginning of period	11	8,812	867,801	0	0	0	0	0	0	0	0	0	0	0	0	876,613
Premium liabilities at end of period	12	26,838	917,040	0	0	0	0	0	0	0	0	0	0	0	0	943,878
Premiums earned during the period (10 + 11 - 12)	13	78,338	2,209,129	0	0	0	0	0	0	0	0	0	0	0	0	2,287,467
B. CLAIMS																
Gross claims settled																
Direct business	14	21,303	82,682	0	0	0	0	0	0	0	0	0	0	0	0	103,985
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	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	21,303	82,682	0	0	0	0	0	0	0	0	0	0	0	0	103,985
Claims liabilities at end of period	24	32,522	1,332,014	0	0	0	0	0	0	0	0	0	0	0	0	1,364,536
Claims liabilities at beginning of period	25	68,528	350,142	0	0	0	0	0	0	0	0	0	0	0	0	418,670
Net claims incurred (23 + 24 - 25)	26	(14,703)	1,064,554	0	0	0	0	0	0	0	0	0	0	0	0	1,049,851
C. MANAGEMENT EXPENSES																
Management Expenses	27	15,505	363,370	0	0	0	0	0	0	0	0	0	0	0	0	378,875
D. DISTRIBUTION EXPENSES																
Commissions	28	17,733	330,628	0	0	0	0	0	0	0	0	0	0	0	0	348,361
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	17,733	330,628	0	0	0	0	0	0	0	0	0	0	0	0	348,361
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	59,803	450,577	0	0	0	0	0	0	0	0	0	0	0	0	510,380
F. NET INVESTMENT INCOME	33	7,819	183,239	0	0	0	0	0	0	0	0	0	0	0	0	191,058
G. OPERATING RESULT (32 + 33)	34	67,622	633,816	0	0	0	0	0	0	0	0	0	0	0	0	701,438