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

1832G TT CLUB MUTUAL INSURANCE LIMITED C/O THOMAS MILLER

General: Singapore Insurance Fund Reporting Cycle: 2006 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 | 6,062,397 | 0 | (| 0 0 | C | 0 | (| 0 | С | 0 | 0 | 0 | 0 | 6,062,397 |
| Reinsurance business accepted - | | | | | | | | | | | | | | | | , |
| In Singapore | 2 | 0 | 0 | 0 | (| 0 0 | С | 0 | (| 0 | О | 0 | 0 | 0 | 0 | 0 |
| From other ASEAN countries | 3 | 0 | 0 | 0 | (| 0 0 | С | 0 | (| 0 | C | 0 | 0 | 0 | 0 | 0 |
| From other countries | 4 | 0 | 0 | 0 | (| 0 0 | C | 0 | (| 0 | С | 0 | 0 | О | 0 | 0 |
| Total (2 to 4) | 5 | 0 | 0 | 0 | (| 0 0 | C | 0 | (| 0 | О | 0 | 0 | 0 | 0 | 0 |
| Reinsurance business ceded - | | | | | | | | | | | | | | | | |
| In Singapore | 6 | 0 | 0 | 0 | (| 0 0 | С | 0 | (| 0 | C | 0 | 0 | 0 | 0 | 0 |
| To other ASEAN countries | 7 | 0 | 0 | 0 | (| 0 0 | С | 0 | (| 0 | C | 0 | 0 | 0 | 0 | 0 |
| To other countries | 8 | 0 | 5,052,808 | 0 | (| 0 0 | C | 0 | (| 0 | O | 0 | 0 | 0 | 0 | 5,052,808 |
| Total (6 to 8) | 9 | 0 | 5,052,808 | 0 | (| 0 0 | C | 0 | (| 0 | C | 0 | 0 | 0 | 0 | 5,052,808 |
| Net premiums written (1 + 5 - 9) | 10 | 0 | 1,009,589 | 0 | (| 0 0 | C | 0 | (| 0 | C | 0 | 0 | 0 | 0 | 1,009,589 |
| Premium liabilities at beginning of period | 11 | 0 | 373,041 | 0 | (| 0 0 | C | 0 | (| 0 | 0 | 0 | 0 | 0 | 0 | 373,041 |
| Premium liabilities at end of period | 12 | 0 | 334,825 | 0 | (| 0 0 | С | 0 | (| 0 | C | 0 | 0 | 0 | 0 | 334,825 |
| Premiums earned during the period (10 + 11 - 12) | 13 | 0 | 1,047,805 | 0 | (| 0 0 | С | 0 | (| 0 | C | 0 | 0 | 0 | 0 | 1,047,805 |
| B. CLAIMS | | | | | - | | | | | | | | | | | |
| Gross claims settled | | | | | | | | | | | | | | | | ! |
| Direct business | 14 | 0 | 3,820,283 | 0 | (| 0 0 | C | 0 | | 0 | d | 0 | 0 | o | О | 3,820,283 |
| Reinsurance business accepted - | | | | | - | | | | | | | | | | | |
| In Singapore | 15 | 0 | 0 | 0 | (| 0 0 | C | 0 | | 0 | d | 0 | 0 | o | О | 0 |
| From other ASEAN countries | 16 | 0 | 0 | 0 | (| 0 0 | C | 0 | (| 0 | С | 0 | 0 | O | 0 | 0 |
| From other countries | 17 | 0 | 0 | 0 | (| 0 0 | C | 0 | (| 0 | С | 0 | 0 | O | 0 | 0 |
| Total (15 to 17) | 18 | 0 | 0 | 0 | (| 0 0 | С | 0 | (| 0 | С | 0 | 0 | 0 | 0 | 0 |
| Recoveries from reinsurance business ceded - | | | | | • | | | | | | | | | | | |
| In Singapore | 19 | 0 | 0 | 0 | (| 0 0 | C | 0 | | 0 | o c | 0 | 0 | o | 0 | 0 |
| To other ASEAN countries | 20 | 0 | 0 | 0 | (| 0 0 | С | 0 | (| 0 | С | 0 | 0 | 0 | 0 | 0 |
| To other countries | 21 | 0 | 3,515,247 | 0 | (| 0 0 | C | 0 | (| 0 | С | 0 | 0 | O | 0 | 3,515,247 |
| Total (19 to 21) | 22 | 0 | 3,515,247 | 0 | (| 0 0 | С | 0 | (| 0 | С | 0 | 0 | O | 0 | 3,515,247 |
| Net claims settled (14 + 18 - 22) | 23 | 0 | 305,036 | 0 | (| 0 0 | С | 0 | (| 0 | C | 0 | 0 | 0 | 0 | 305,036 |
| Claims liabilities at end of period | 24 | 0 | 565,015 | 0 | (| 0 0 | С | 0 | (| 0 | С | 0 | 0 | 0 | 0 | 565,015 |
| Claims liabilities at beginning of period | 25 | 0 | 424,565 | 0 | (| 0 0 | С | 0 | (| 0 | С | 0 | 0 | O | 0 | 424,565 |
| Net claims incurred (23 + 24 - 25) | 26 | 0 | 445,486 | 0 | (| 0 0 | С | 0 | (| 0 | C | 0 | 0 | 0 | 0 | 445,486 |
| C. MANAGEMENT EXPENSES | | | | | - | | | | | | | | | | | - |
| Management Expenses | 27 | 0 | 855,962 | 0 | (| 0 0 | c | 0 | | 0 | o c | 0 | 0 | 0 | o | 855,962 |
| D. DISTRIBUTION EXPENSES | | , | | - | - | • | | , | | | | , | , | | | - |
| Commissions | 28 | 0 | 499,380 | 0 | (| 0 0 | C | 0 | | 0 | l c | 0 | 0 | 0 | o | 499,380 |
| Reinsurance commissions | 29 | 0 | 678,959 | 0 | (| 0 0 | C | 0 | (| 0 | C | 0 | 0 | 0 | 0 | 678,959 |
| Net commissions incurred (28 - 29) | 30 | 0 | (179,579) | 0 | (| 0 0 | C | 0 | (| 0 | 0 | 0 | 0 | 0 | 0 | (179,579) |
| Other distribution expenses | 31 | 0 | 0 | 0 | (| 0 0 | | 0 | (| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E. UNDERWRITING RESULTS | | | | | | + | | | <u> </u> | | | | | | + | |
| Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31) | 32 | | (74,064) | | , | |] , |] |] , | |] | , |] | | | (74,064) |
| | | | | 0 | | 0 | | | | , | | | | | | |
| F. NET INVESTMENT INCOME | 33 | 0 | (43,501) | 0 | - (| 0 | 1 | 0 | (| 0 | | | 0 | | U | (43,501) |
| G. OPERATING RESULT (32 + 33) | 34 | 0 | (117,565) | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | (117,565) |