

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2017 2

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	0
Debt securities	1B	2	6,781,483
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	7,431,579
Other invested assets	1E	6	0
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	11,359,733
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	151,612
Income tax recoverables		11	0
Fixed assets	1H	12	0
Inter-fund balances and intra group balances (due from)	1I	13	0
Other assets	1J	14	44,836
Total Assets (1 to 14)		15	25,769,243
LIABILITIES			
Policy liabilities	1K	16	6,225,759
Other liabilities:			
Outstanding claims		17	318,282
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	4,265,023
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	585,457
Others	1M	23	5,872,869
Total Liabilities (16 to 23)		24	17,267,390
SURPLUS (15 - 24)	1N	25	8,501,853

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2017 2

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	0
Debt securities	1B	2	6,482,926
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	3,859,444
Other invested assets	1E	6	0
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	8,220,081
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	0
Income tax recoverables		11	0
Fixed assets	1H	12	0
Inter-fund balances and intra group balances (due from)	1I	13	190,660
Other assets	1J	14	202,743
Total Assets (1 to 14)		15	18,955,854
LIABILITIES			
Policy liabilities	1K	16	2,095,678
Other liabilities:			
Outstanding claims		17	179,515
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	7,581,395
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	0
Others	1M	23	304,788
Total Liabilities (16 to 23)		24	10,161,376
SURPLUS (15 - 24)	1N	25	8,794,478

ANNUAL RETURN: NOTES TO FORM 1

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2017 2

General: Offshore Insurance Fund

Note 1 The aggregate amounts of loans to and amounts due from -	Amount
(a) Directors	0
(b) Employees of the licensed insurer	0

Note 3 - Description of any change in accounting policies and methodologies in the valuation of assets and liabilities and the quantification of their effects.

NIL

Note 4 - Description of any prior adjustment and correction for errors and reasons for the adjustments and corrections.

NIL

Note 5 In respect of financial guarantee business -	Amount
(a) where premiums are payable in instalments, the present value of future instalment premiums payable by the insured in a future accounting period	0
and discount rate used	0
(b) where the premiums are payable in full at the commencement of the policy of insurance, the full amount of the premiums payable by the insured in the accounting period in which the policy commences.	0

ANNUAL RETURN: NOTES TO FORM 1

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2017 2

General: Singapore Insurance Fund

Note 1 The aggregate amounts of loans to and amounts due from -	Amount
(a) Directors	0
(b) Employees of the licensed insurer	0

Note 3 - Description of any change in accounting policies and methodologies in the valuation of assets and liabilities and the quantification of their effects.

NIL

Note 4 - Description of any prior adjustment and correction for errors and reasons for the adjustments and corrections.

NIL

Note 5 In respect of financial guarantee business -	Amount
(a) where premiums are payable in instalments, the present value of future instalment premiums payable by the insured in a future accounting period	0
and discount rate used	0
(b) where the premiums are payable in full at the commencement of the policy of insurance, the full amount of the premiums payable by the insured in the accounting period in which the policy commences.	0

ANNUAL RETURN: FORM 1 - ADDITIONAL INFORMATION

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2017 2

NIL

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2017 2

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	42,116,658
Less: Outward reinsurance premiums	2B	2	32,230,965
Investment revenue	2C	3	-184,677
Less: Investment expenses		4	5,779
Other income	2D	5	74,989
Total Income (1 to 5)		6	9,770,226
Gross claims settled	2E	7	18,843,126
Less: Reinsurance recoveries		8	20,286,855
Management expenses	2F	9	6,863,796
Distribution expenses	2G	10	3,657,816
Increase (decrease) in net policy liabilities	2H	11	-1,371,100
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	149,191
Other expenses	2I	14	0
Total Outgo (7 to 14)		15	7,855,974
Net Income (6 - 15)	2J	16	1,914,252

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2017 2

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	24,759,670
Less: Outward reinsurance premiums	2B	2	18,452,210
Investment revenue	2C	3	104,916
Less: Investment expenses		4	5,842
Other income	2D	5	0
Total Income (1 to 5)		6	6,406,534
Gross claims settled	2E	7	5,657,536
Less: Reinsurance recoveries		8	6,869,416
Management expenses	2F	9	3,639,926
Distribution expenses	2G	10	1,920,748
Increase (decrease) in net policy liabilities	2H	11	-619,665
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	261,085
Other expenses	2I	14	9,536
Total Outgo (7 to 14)		15	3,999,750
Net Income (6 - 15)	2J	16	2,406,784

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2017 2

General: Offshore Insurance Fund

Description	Row No.	Amount
Commission on Guarantee	1	37,759
Foreign Exchange Gain	2	37,230
Total = Row 5 of Form 2	26	74,989

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**I830G THE STANDARD CLUB ASIA LTD.****Reporting Cycle: 20172****General: Offshore Insurance Fund**

Description	Row No.	Amount
Staff salaries & expenses	1	0
Office rent	2	0
Head office / parent company expenses	3	0
Directors' fees	4	0
Audit fees	5	49,002
Managing agent's fees	6	5,625,675
Repairs and maintenance	7	0
Public utilities	8	0
Printing, stationery and periodicals	9	0
Postage, telephone and telex charges	10	0
Computer charges	11	0
Hire of office equipment	12	0
Licence and association fees	13	11,331
Advertising and subscriptions	14	12,659
Entertainment	15	71,112
Travelling expenses	16	565,900
Marketing expenses	1	94,603
Safety and Loss/Survey expenses	2	180,981
Professional fees	3	134,448
Miscellaneous	4	118,085
Total = Row 9 of Form 2	27	6,863,796

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 20172

General: Singapore Insurance Fund

Description	Row No.	Amount
Staff salaries & expenses	1	0
Office rent	2	0
Head office / parent company expenses	3	0
Directors' fees	4	0
Audit fees	5	28,686
Managing agent's fees	6	3,293,429
Repairs and maintenance	7	0
Public utilities	8	0
Printing, stationery and periodicals	9	0
Postage, telephone and telex charges	10	0
Computer charges	11	0
Hire of office equipment	12	0
Licence and association fees	13	6,633
Advertising and subscriptions	14	6,556
Entertainment	15	59,546
Travelling expenses	16	73,037
Marketing expenses	1	73,255
Safety and Loss/Survey expenses	2	12,704
Professional fees	3	33,313
Miscellaneous	4	52,767
Total = Row 9 of Form 2	27	3,639,926

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 20172

General: Singapore Insurance Fund

Description	Row No.	Amount
Foreign Exchange Loss	1	9,536
Total = Row 14 of Form 2	26	9,536

ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 20172

NIL

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

I830G THE STANDARD CLUB ASIA LTD.

General: Singapore Insurance Fund

Reporting Cycle: 20172

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	24,759,670	0	0	0	0	0	0	0	0	0	0	0	0	24,759,670
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	18,452,210	0	0	0	0	0	0	0	0	0	0	0	0	18,452,210
Total (6 to 8)	9	0	18,452,210	0	0	0	0	0	0	0	0	0	0	0	0	18,452,210
Net premiums written (1 + 5 - 9)	10	0	6,307,460	0	0	0	0	0	0	0	0	0	0	0	0	6,307,460
Premium liabilities at beginning of period	11	0	44,033	0	0	0	0	0	0	0	0	0	0	0	0	44,033
Premium liabilities at end of period	12	0	19,425	0	0	0	0	0	0	0	0	0	0	0	0	19,425
Premiums earned during the period (10 + 11 - 12)	13	0	6,332,068	0	0	0	0	0	0	0	0	0	0	0	0	6,332,068
B. CLAIMS																
Gross claims settled																
Direct business	14	0	5,657,536	0	0	0	0	0	0	0	0	0	0	0	0	5,657,536
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	6,869,416	0	0	0	0	0	0	0	0	0	0	0	0	6,869,416
Total (19 to 21)	22	0	6,869,416	0	0	0	0	0	0	0	0	0	0	0	0	6,869,416
Net claims settled (14 + 18 - 22)	23	0	-1,211,880	0	0	0	0	0	0	0	0	0	0	0	0	-1,211,880
Claims liabilities at end of period	24	0	2,076,253	0	0	0	0	0	0	0	0	0	0	0	0	2,076,253
Claims liabilities at beginning of period	25	0	2,671,310	0	0	0	0	0	0	0	0	0	0	0	0	2,671,310
Net claims incurred (23 + 24 - 25)	26	0	-1,806,937	0	0	0	0	0	0	0	0	0	0	0	0	-1,806,937
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	3,639,926	0	0	0	0	0	0	0	0	0	0	0	0	3,639,926
D. DISTRIBUTION EXPENSES																
Commissions	28	0	1,920,748	0	0	0	0	0	0	0	0	0	0	0	0	1,920,748
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	1,920,748	0	0	0	0	0	0	0	0	0	0	0	1,920,748
Other distribution expenses	31	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	2,578,331	0	0	0	0	0	0	0	0	0	0	0	2,578,331
F. NET INVESTMENT INCOME	33	0	99,074	0	0	0	0	0	0	0	0	0	0	0	99,074
G. OPERATING RESULT (32 + 33)	34	0	2,677,405	0	0	0	0	0	0	0	0	0	0	0	2,677,405

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

I830G THE STANDARD CLUB ASIA LTD.

General: Offshore Insurance Fund

Reporting Cycle: 2017 2

Description	Row No.	Marine and Aviation - Cargo	Marine and Aviation - Hull and Liability	Property	Casualty and Others	Total
A. PREMIUMS						
Gross premiums						
Direct business	1	0	42,116,658	0	0	42,116,658
Reinsurance business accepted -						
In Singapore	2	0	0	0	0	0
From other ASEAN countries	3	0	0	0	0	0
From other countries	4	0	0	0	0	0
Total (2 to 4)	5	0	0	0	0	0
Reinsurance business ceded -						
In Singapore	6	0	0	0	0	0
To other ASEAN countries	7	0	0	0	0	0
To other countries	8	0	32,230,965	0	0	32,230,965
Total (6 to 8)	9	0	32,230,965	0	0	32,230,965
Net premiums written (1 + 5 - 9)	10	0	9,885,693	0	0	9,885,693
Premium liabilities at beginning of period	11	0	210	0	0	210
Premium liabilities at end of period	12	0	8,158	0	0	8,158
Premiums earned during the period (10 + 11 - 12)	13	0	9,877,745	0	0	9,877,745
B. CLAIMS						
Gross claims settled						
Direct business	14	0	18,843,126	0	0	18,843,126
Reinsurance business accepted -						
In Singapore	15	0	0	0	0	0
From other ASEAN countries	16	0	0	0	0	0
From other countries	17	0	0	0	0	0
Total (15 to 17)	18	0	0	0	0	0
Recoveries from reinsurance business ceded						
In Singapore	19	0	0	0	0	0
To other ASEAN countries	20	0	0	0	0	0
To other countries	21	0	20,286,855	0	0	20,286,855
Total (19 to 21)	22	0	20,286,855	0	0	20,286,855
Net claims settled (14 + 18 - 22)	23	0	-1,443,729	0	0	-1,443,729
Claims liabilities at end of period	24	0	6,217,601	0	0	6,217,601
Claims liabilities at beginning of period	25	0	7,596,651	0	0	7,596,651
Net claims incurred (23 + 24 - 25)	26	0	-2,822,779	0	0	-2,822,779
C. MANAGEMENT EXPENSES						

Management Expenses	27	0	6,863,796	0	0	6,863,796
D. DISTRIBUTION EXPENSES						
Commissions	28	0	3,657,816	0	0	3,657,816
Reinsurance commissions	29	0	0	0	0	0
Net commissions incurred (28 - 29)	30	0	3,657,816	0	0	3,657,816
Other distribution expenses	31	0	0	0	0	0
E. UNDERWRITING RESULTS						
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	0	2,178,912	0	0	2,178,912
F. NET INVESTMENT INCOME	33	0	-190,456	0	0	-190,456
G. OPERATING RESULT (32 + 33)	34	0	1,988,456	0	0	1,988,456

ANNUAL RETURN: NOTES TO FORM 6

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 20172

General: Singapore Insurance Fund

Note 1 - Items in this Form may be allocated according to a reasonable basis used by the licensed insurer which is acceptable to its external auditor. The bases used shall be stated as a Note to this Form.

NILNIL

ANNUAL RETURN: NOTES TO FORM 6

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 20172

General: Offshore Insurance Fund

Note 1 - Items in this Form may be allocated according to a reasonable basis used by the licensed insurer which is acceptable to its external auditor. The bases used shall be stated as a Note to this Form.

SIF

Premium Liabilities as at the beginning of period S\$44,043

Translation Difference -S\$10

Adjusted Premium Liabilities as at the beginning of period S\$44,033

SIF

Claims Liabilities as at the beginning of period S\$2,648,563

Translation Difference S\$22,747

Adjusted Claims Liabilities as at the beginning of period S\$2,671,310

OIF

Premium Liabilities as at the beginning of period S\$0

Translation Difference S\$210

Adjusted Premium Liabilities as at the beginning of period S\$210

OIF

Claims Liabilities as at the beginning of period S\$7,523,805

Translation Difference S\$72,846

Adjusted Claims Liabilities as at the beginning of period S\$7,596,651NIL

ANNUAL RETURN: FORM 6 - ADDITIONAL INFORMATION

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2017 2

NIL

ANNUAL RETURN: FORM 8 - BALANCE SHEET IN RESPECT OF GLOBAL BUSINESS OPERATIONS

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2017 2

Description	Row No.	Business in Singapore - Life Business	Business in Singapore - General Business	Overseas (Branch) Operations - Life Business	Overseas (Branch) Operations - General Business	Shareholders Fund	Total
ASSETS							
Equity securities	1	0	0	0	0	0	0
Debt securities	2	0	13,264,409	0	0	3,929,046	17,193,455
Land and buildings	3	0	0	0	0	0	0
Loans	4	0	0	0	0	0	0
Cash and deposits	5	0	11,291,023	0	0	483,384	11,774,407
Other invested assets	6	0	0	0	0	0	0
Investment income due or accrued	7	0	0	0	0	0	0
Outstanding premiums and agents' balances	8	0	19,579,814	0	0	0	19,579,814
Deposits withheld by cedants	9	0	0	0	0	0	0
Reinsurance recoverables (on paid claims)	10	0	151,612	0	0	0	151,612
Income tax recoverables	11	0	0	0	0	0	0
Fixed assets	12	0	0	0	0	0	0
Inter-fund balances and intra-group balances (due from)	13	0	190,660	0	0	3,053,359	3,244,019
Other assets	14	0	247,579	0	0	0	247,579
Total Assets (1 to 14)	15	0	44,725,097	0	0	7,465,789	52,190,886
LIABILITIES							
Policy liabilities	16	0	8,321,437	0	0		8,321,437
Other liabilities							
Outstanding claims	17	0	497,797	0	0	0	497,797
Annuities due and unpaid	18	0	0	0	0	0	0
Reinsurance deposits	19	0	0	0	0	0	0
Amounts owing to insurers	20	0	11,846,418	0	0	0	11,846,418
Bank loans and overdrafts	21	0	0	0	0	0	0

Inter-fund balances and intra-group balances (due to)	22	0	585,457	0	0	0	585,457
Others	23	0	6,177,657	0	0	0	6,177,657
Total Liabilities (16 to 23)	24	0	27,428,766	0	0	0	27,428,766
NET ASSETS (15 - 24)	25	0	17,296,331	0	0	7,465,789	24,762,120
SHAREHOLDERS' EQUITY & SURPLUS							
Paid-up capital	26					19,150,531	19,150,531
Reserves:							
Unappropriated profits (losses)	27					-9,438,996	-9,438,996
Other reserves	28					-2,245,746	-2,245,746
Surplus	29	0	17,296,331	0	0		17,296,331
Total (26 to 29)	30	0	17,296,331	0	0	7,465,789	24,762,120

ANNUAL RETURN: ANNEX 8A - STATEMENT OF CHANGES IN EQUITY OF SHAREHOLDERS FUND

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2017 2

Description	Row No.	Paid-up Capital	Other Reserves	Unappropriated Profits (Losses) (Please Specify)	Total
Balance at beginning of period	1	19,150,531	-3,142,808	-7,206,254	8,801,469
Changes in accounting policy	2	0	0	0	0
Increase (decrease) in reserves	3	0	897,062	0	897,062
Net profit for the period	4	0	0	-256,405	-256,405
Dividends paid for the period	5	0	0	-11,690,937	-11,690,937
Issue of share capital	6	0	0	0	0
Transfer (to) from insurance funds maintained in Singapore	7	0	0	9,714,600	9,714,600
Transfer (to) from overseas (branch) operations	8	0	0	0	0
Balance at End of Period	9	19,150,531	-2,245,746	-9,438,996	7,465,789

**ANNUAL RETURN: ANNEX 8B - INTRA-GROUP BALANCES IN RESPECT OF OVERSEAS OPERATIONS
(GENERAL BUSINESS)**

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2017 2

Description	Row No.	Amount
Due From		
Balances due from head office / shareholders fund	1	0
Balances due from related corporations	2	0
Balances due from insurance funds established and maintained under the Act	3	0
Total Balances Due From	4	0
Due To		
Balances due to head office / shareholders fund	5	0
Balances due to related corporations	6	0
Balances due to insurance funds established and maintained under the Act	7	0
Total Balances Due To	8	0
Total Net Balances (4 - 8)	9	0

ANNUAL RETURN: NOTES TO FORM 8

II830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 20172

Note 1 Breakdown of "Other Reserves"	Row No.	Amount
Foreign Currency Translation Reserves	1	-2,245,746

ANNUAL RETURN: FORM 8 - ADDITIONAL INFORMATION

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 20172

NIL

ANNUAL RETURN: FORM 9 - PROFIT AND LOSS ACCOUNT IN RESPECT OF GLOBAL BUSINESS OPERATIONS

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 2017 2

Description	Row No.	Business in Singapore - Life Business	Business in Singapore - General Business	Overseas (Branch) Operations - Life Business	Overseas (Branch) Operations - General Business	Shareholders Fund	Total
Gross premiums	1	0	66,876,328	0	0		66,876,328
Less: Outward reinsurance premiums	2	0	50,683,175	0	0		50,683,175
Investment revenue	3	0	-79,761	0	0	76,874	-2,887
Less: Investment expenses	4	0	11,621	0	0	6,022	17,643
Other income	5	0	74,989	0	0	0	74,989
Total Income (1 to 5)	6	0	16,176,760	0	0	70,852	16,247,612
Gross claims settled	7	0	24,500,662	0	0		24,500,662
Less: Reinsurance recoveries	8	0	27,156,271	0	0		27,156,271
Management expenses	9	0	10,503,722	0	0	310,763	10,814,485
Distribution expenses	10	0	5,578,564	0	0	0	5,578,564
Increase (decrease) in net policy liabilities	11	0	-1,990,765	0	0		-1,990,765
Provision for doubtful debts / bad debts written off on receivables	12	0	0	0	0	0	0
Taxation expenses	13	0	410,276	0	0	0	410,276
Other expenses	14	0	9,536	0	0	16,494	26,030
Total Outgo (7 to 14)	15	0	11,855,724	0	0	327,257	12,182,981
NET INCOME (6 - 15)	16	0	4,321,036	0	0	-256,405	4,064,631

ANNUAL RETURN: FORM 9 - ADDITIONAL INFORMATION

I830G THE STANDARD CLUB ASIA LTD.

Reporting Cycle: 20172

NIL