

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

I806G COSMIC INSURANCE CORPORATION LTD

General: Singapore Insurance Fund

Reporting Cycle: 2010 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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
Total (6 to 8)	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net premiums written (1 + 5 - 9)	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Premium liabilities at beginning of period	11	0	0	0	0	0	0	0	0	0	0	1,300	0	0	1,300	1,300
Premium liabilities at end of period	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Premiums earned during the period (10 + 11 - 12)	13	0	0	0	0	0	0	0	0	0	0	1,300	0	0	1,300	1,300
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	0	110,589	(55,013)	0	0	10,000	18,581	0	0	0	0	28,581	84,157
Reinsurance business accepted -																
In Singapore	15	0	0	2,164	0	0	0	0	0	38	1,277	0	0	58	1,373	3,537
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	2,164	0	0	0	0	0	38	1,277	0	0	58	1,373	3,537
Recoveries from reinsurance business ceded -																
In Singapore	19	0	0	0	2,765	(1,375)	0	0	250	1,950	799	0	0	0	2,999	4,389
To other ASEAN countries	20	0	0	0	0	0	0	0	0	3,085	155	0	0	0	3,240	3,240
To other countries	21	0	0	0	0	0	0	0	0	5,596	195	0	0	0	5,791	5,791
Total (19 to 21)	22	0	0	0	2,765	(1,375)	0	0	250	10,631	1,149	0	0	0	12,030	13,420
Net claims settled (14 + 18 - 22)	23	0	0	2,164	107,824	(53,638)	0	0	9,750	7,988	128	0	0	58	17,924	74,274
Claims liabilities at end of period	24	36,500	0	12,200	315,800	2,792,400	0	0	472,000	6,659,724	563,522	0	0	18,309	7,713,555	10,870,455
Claims liabilities at beginning of period	25	35,100	5,200	15,600	613,000	3,104,300	0	0	913,100	6,222,100	579,900	0	0	20,200	7,735,300	11,508,500
Net claims incurred (23 + 24 - 25)	26	1,400	(5,200)	(1,236)	(189,376)	(365,538)	0	0	(431,350)	445,612	(16,250)	0	0	(1,833)	(3,821)	(563,771)
C. MANAGEMENT EXPENSES																
Management Expenses	27	1,050	3,898	927	141,943	273,982	0	0	323,311	334,000	12,180	0	0	1,374	670,865	1,092,665
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	(2,450)	1,302	309	47,433	91,556	0	0	108,039	(779,612)	4,070	1,300	0	459	(665,744)	(527,594)
F. NET INVESTMENT INCOME	33	4,842	17,984	4,276	654,958	1,264,217	0	0	1,491,832	1,541,155	56,201	0	0	6,339	3,095,527	5,041,804
G. OPERATING RESULT (32 + 33)	34	2,392	19,286	4,585	702,391	1,355,773	0	0	1,599,871	761,543	60,271	1,300	0	6,798	2,429,783	4,514,210