

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

1833G U. K. MUTUAL STEAM SHIP ASSCE ASSN (BERMUDA) LTD C/C

General: Singapore Insurance Fund

Reporting Cycle: 2006 2

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	5,342,289	0	0	0	0	0	0	0	0	0	0	0	0	5,342,289
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	4,128,982	0	0	0	0	0	0	0	0	0	0	0	0	4,128,982
Total (6 to 8)	9	0	4,128,982	0	0	0	0	0	0	0	0	0	0	0	0	4,128,982
Net premiums written (1 + 5 - 9)	10	0	1,213,307	0	0	0	0	0	0	0	0	0	0	0	0	1,213,307
Premium liabilities at beginning of period	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	1,213,307	0	0	0	0	0	0	0	0	0	0	0	0	1,213,307
B. CLAIMS																
Gross claims settled																
Direct business	14	0	8,690,746	0	0	0	0	0	0	0	0	0	0	0	0	8,690,746
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	7,821,674	0	0	0	0	0	0	0	0	0	0	0	0	7,821,674
Total (19 to 21)	22	0	7,821,674	0	0	0	0	0	0	0	0	0	0	0	0	7,821,674
Net claims settled (14 + 18 - 22)	23	0	869,072	0	0	0	0	0	0	0	0	0	0	0	0	869,072
Claims liabilities at end of period	24	0	2,012,682	0	0	0	0	0	0	0	0	0	0	0	0	2,012,682
Claims liabilities at beginning of period	25	0	2,040,408	0	0	0	0	0	0	0	0	0	0	0	0	2,040,408
Net claims incurred (23 + 24 - 25)	26	0	841,346	0	0	0	0	0	0	0	0	0	0	0	0	841,346
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	(55,446)	0	0	0	0	0	0	0	0	0	0	0	0	(55,446)
D. DISTRIBUTION EXPENSES																
Commissions	28	0	59,045	0	0	0	0	0	0	0	0	0	0	0	0	59,045
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	59,045	0	0	0	0	0	0	0	0	0	0	0	0	59,045
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	0	368,362	0	0	0	0	0	0	0	0	0	0	0	0	368,362
F. NET INVESTMENT INCOME																
	33	0	19,682	0	0	0	0	0	0	0	0	0	0	0	0	19,682
G. OPERATING RESULT (32 + 33)																
	34	0	388,044	0	0	0	0	0	0	0	0	0	0	0	0	388,044