

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

I566C AIA SINGAPORE PRIVATE LIMITED

General: Singapore Insurance Fund

Reporting Cycle: 201612

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	7,628,454	0	2,469,756	3,059,306	0	0	0	0	0	0	1,871,007	1,871,007	15,028,523
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	103,449	0	32,648	31,858	0	0	0	0	0	0	26,129	26,129	194,084
Total (6 to 8)	9	0	0	103,449	0	32,648	31,858	0	0	0	0	0	0	26,129	26,129	194,084
Net premiums written (1 + 5 - 9)	10	0	0	7,525,005	0	2,437,108	3,027,448	0	0	0	0	0	0	1,844,878	1,844,878	14,834,439
Premium liabilities at beginning of period	11	0	0	2,893,000	0	1,637,000	455,000	0	0	0	0	0	0	765,000	765,000	5,750,000
Premium liabilities at end of period	12	0	0	2,847,000	0	1,588,000	882,000	0	0	0	0	0	0	708,000	708,000	6,025,000
Premiums earned during the period (10 + 11 - 12)	13	0	0	7,571,005	0	2,486,108	2,600,448	0	0	0	0	0	0	1,901,878	1,901,878	14,559,439
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	59,004	0	317,555	618,627	0	0	0	0	0	0	96,032	96,032	1,091,218
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	0	0	59,004	0	317,555	618,627	0	0	0	0	0	0	96,032	96,032	1,091,218
Claims liabilities at end of period	24	0	0	849,000	0	275,000	1,194,000	0	0	0	0	0	0	208,000	208,000	2,526,000
Claims liabilities at beginning of period	25	0	0	245,000	0	0	1,351,000	0	0	0	0	0	0	182,000	182,000	1,778,000
Net claims incurred (23 + 24 - 25)	26	0	0	663,004	0	592,555	461,627	0	0	0	0	0	0	122,032	122,032	1,839,218
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	0	1,230,057	0	398,376	494,875	0	0	0	0	0	0	301,568	301,568	2,424,876
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	2,296,251	0	1,196,524	871,935	0	0	0	0	0	0	558,177	558,177	4,922,887
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	2,296,251	0	1,196,524	871,935	0	0	0	0	0	0	558,177	558,177	4,922,887