

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: 2009 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	1,108	0	0	1,108	1,108
Premium liabilities at end of period	12	0	0	0	0	0	0	0	0	0	0	1,300	0	0	1,300	1,300
Premiums earned during the period (10 + 11 - 12)	13	0	0	0	0	0	0	0	0	0	0	(192)	0	0	(192)	(192)
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	0	316,993	8,800	0	0	0	(18,439)	(17,217)	0	0	0	(35,656)	290,137
Reinsurance business accepted -																
In Singapore	15	0	(31)	(21)	0	2,973	0	0	0	(684)	0	0	0	(1,543)	(2,227)	694
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	(31)	(21)	0	2,973	0	0	0	(684)	0	0	0	(1,543)	(2,227)	694
Recoveries from reinsurance business ceded -																
In Singapore	19	0	0	0	130,811	220	0	0	0	(4,314)	(9,736)	0	0	0	(14,050)	116,981
To other ASEAN countries	20	0	0	0	24,106	0	0	0	0	(1,829)	(1,707)	0	0	0	(3,536)	20,570
To other countries	21	0	0	0	58,750	0	0	0	0	(3,319)	(972)	0	0	0	(4,291)	54,459
Total (19 to 21)	22	0	0	0	213,667	220	0	0	0	(9,462)	(12,415)	0	0	0	(21,877)	192,010
Net claims settled (14 + 18 - 22)	23	0	(31)	(21)	103,326	11,553	0	0	0	(9,661)	(4,802)	0	0	(1,543)	(16,006)	98,821
Claims liabilities at end of period	24	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
Claims liabilities at beginning of period	25	33,790	5,005	15,045	1,896,514	3,908,253	0	0	878,372	5,985,392	557,876	0	0	19,465	7,441,105	13,299,712
Net claims incurred (23 + 24 - 25)	26	1,310	164	534	(1,180,188)	(792,400)	0	0	34,728	227,047	17,222	0	0	(808)	278,189	(1,692,391)
C. MANAGEMENT EXPENSES																
Management Expenses	27	493	62	201	443,850	298,009	0	0	13,061	85,389	6,477	0	0	304	105,231	847,846
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	(1,803)	(226)	(735)	736,338	494,391	0	0	(47,789)	(312,436)	(23,699)	(192)	0	504	(383,612)	844,353
F. NET INVESTMENT INCOME	33	3,387	425	1,380	3,050,462	2,048,138	0	0	89,763	586,852	44,517	0	0	2,087	723,219	5,827,011
G. OPERATING RESULT (32 + 33)	34	1,584	199	645	3,786,800	2,542,529	0	0	41,974	274,416	20,818	(192)	0	2,591	339,607	6,671,364