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

R990G DAVINCI REINSURANCE LTD. (SINGAPORE BRANCH)

General: Singapore Insurance Fund Reporting Cycle: 201512

Description	Row No.	Marine and Aviation - Cargo	Marine and Aviation - Hull and Liability	Fire	Motor	Work Injury Compensati on	Personal Accident	Health	Misc - Public Liability	Misc - Bonds	Misc - Engineering / CAR / EAR	Misc - Professiona I 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
Reinsurance business accepted -																
In Singapore	2	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
From other countries	4	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
Reinsurance business ceded -																
In Singapore	6	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
To other countries	8	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
Net premiums written (1 + 5 - 9)	10	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	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
Premiums earned during the period (10 + 11 - 12) B. CLAIMS	13	0	0	0	(0	0	0	0	0	0	0	0	0	0	0
Gross claims settled																
Direct business	14	0	0	0	(0	0	0	0	0	0	0	0	0	0	0
Reinsurance business accepted -																
In Singapore	15	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
From other countries	17	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
Recoveries from reinsurance business ceded -																
In Singapore	19	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
To other countries	21	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
Net claims settled (14 + 18 - 22)	23	0	0	0	(0	0	0	0	0	0	0	0	0	0	0
Claims liabilities at end of period	24	0	0	0	(0	0	0	0	0	0	0	0	0	0	0
Claims liabilities at beginning of period	25	0	0	0	(0	0	0	0	0	0	0	0	0	0	0
Net claims incurred (23 + 24 - 25)	26	0	0	0	(0	0	0	0	0	0	0	0	0	0	0
C. MANAGEMENT EXPENSES Management Expenses	27	0	0	48	(0	0	0	0	0		0	0	0	0	48
D. DISTRIBUTION EXPENSES	21	0	0	40		, 0	0		0	0	0	0	0	0	0	40
Commissions	28	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
Net commissions incurred (28 - 29)	30	0	0	0	(0	0	0	0	0	0	0	0	0	0	0
Other distribution expenses	31	0	0	n	1) 0	0		0	0) 0	0	0	n	0	0
E. UNDERWRITING RESULTS	- 51	0	0	0		, 0	0		0	0	, 0	0		0	0	
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	0	0	-48		0 0	0	O	0	0	0	0	0	0	0	-48