

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

I879G GROUPAMA SA, SINGAPORE BRANCH

General: Singapore Insurance Fund

Reporting Cycle: 2013 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	6,054	(69,460)	0	0	0	0	0	0	0	0	0	0	0	0	(63,406)
Reinsurance business accepted -																
In Singapore	2	603	0	0	0	0	0	0	0	0	0	0	0	0	0	603
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	603	0	0	0	0	0	0	0	0	0	0	0	0	0	603
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	172	9,385	0	0	0	0	0	0	0	0	0	0	0	0	9,557
Total (6 to 8)	9	172	9,385	0	0	0	0	0	0	0	0	0	0	0	0	9,557
Net premiums written (1 + 5 - 9)	10	6,485	(78,845)	0	0	0	0	0	0	0	0	0	0	0	0	(72,360)
Premium liabilities at beginning of period	11	0	229,224	0	0	0	0	0	0	0	0	0	0	0	0	229,224
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	6,485	150,379	0	0	0	0	0	0	0	0	0	0	0	0	156,864
B. CLAIMS																
Gross claims settled																
Direct business	14	194,619	886,560	0	0	0	0	0	0	0	0	0	0	0	0	1,081,179
Reinsurance business accepted -																
In Singapore	15	664	0	0	0	0	0	0	0	0	0	0	0	0	0	664
From other ASEAN countries	16	0	267,295	0	0	0	0	0	0	0	0	0	0	0	0	267,295
From other countries	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (15 to 17)	18	664	267,295	0	0	0	0	0	0	0	0	0	0	0	0	267,959
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	861,573	0	0	0	0	0	0	0	0	0	0	0	0	861,573
Total (19 to 21)	22	0	861,573	0	0	0	0	0	0	0	0	0	0	0	0	861,573
Net claims settled (14 + 18 - 22)	23	195,283	292,282	0	0	0	0	0	0	0	0	0	0	0	0	487,565
Claims liabilities at end of period	24	25,000	1,366,000	0	0	0	0	0	0	0	0	0	0	0	0	1,391,000
Claims liabilities at beginning of period	25	415,435	3,187,404	0	0	0	0	0	0	0	0	0	0	0	0	3,602,839
Net claims incurred (23 + 24 - 25)	26	(195,152)	(1,529,122)	0	0	0	0	0	0	0	0	0	0	0	0	(1,724,274)
C. MANAGEMENT EXPENSES																
Management Expenses	27	4,075	222,664	0	0	0	0	0	0	0	0	0	0	0	0	226,739
D. DISTRIBUTION EXPENSES																
Commissions	28	1,820	(16,188)	0	0	0	0	0	0	0	0	0	0	0	0	(14,368)
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	1,820	(16,188)	0	0	0	0	0	0	0	0	0	0	0	0	(14,368)
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	195,742	1,473,025	0	0	0	0	0	0	0	0	0	0	0	0	1,668,767
F. NET INVESTMENT INCOME	33	2,830	154,650	0	0	0	0	0	0	0	0	0	0	0	0	157,480
G. OPERATING RESULT (32 + 33)	34	198,572	1,627,675	0	0	0	0	0	0	0	0	0	0	0	0	1,826,247