

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

I867G THE NORTH OF ENGLAND P&I ASSN LTD SINGAPORE BRANCH

General: Singapore Insurance Fund Reporting Cycle: 20182

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
<b>A. PREMIUMS</b>																
Gross premiums																
Direct business	1	0	20,282,679	0	0	0	0	0	0	0	0	0	0	0	0	20,282,679
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	15,220,597	0	0	0	0	0	0	0	0	0	0	0	0	15,220,597
Total (6 to 8)	9	0	15,220,597	0	0	0	0	0	0	0	0	0	0	0	0	15,220,597
Net premiums written (1 + 5 - 9)	10	0	5,062,082	0	0	0	0	0	0	0	0	0	0	0	0	5,062,082
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	5,062,082	0	0	0	0	0	0	0	0	0	0	0	0	5,062,082
<b>B. CLAIMS</b>																
Gross claims settled																
Direct business	14	0	9,666,026	0	0	0	0	0	0	0	0	0	0	0	0	9,666,026
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	12,011,456	0	0	0	0	0	0	0	0	0	0	0	0	12,011,456
Total (19 to 21)	22	0	12,011,456	0	0	0	0	0	0	0	0	0	0	0	0	12,011,456
Net claims settled (14 + 18 - 22)	23	0	-2,345,430	0	0	0	0	0	0	0	0	0	0	0	0	-2,345,430
Claims liabilities at end of period	24	0	7,204,107	0	0	0	0	0	0	0	0	0	0	0	0	7,204,107
Claims liabilities at beginning of period	25	0	10,020,074	0	0	0	0	0	0	0	0	0	0	0	0	10,020,074
Net claims incurred (23 + 24 - 25)	26	0	-5,161,397	0	0	0	0	0	0	0	0	0	0	0	0	-5,161,397
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	0	4,937,804	0	0	0	0	0	0	0	0	0	0	0	0	4,937,804
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	0	1,475,274	0	0	0	0	0	0	0	0	0	0	0	0	1,475,274
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	1,475,274	0	0	0	0	0	0	0	0	0	0	0	0	1,475,274