

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

I836G EULER HERMES UK PLC

General: Singapore Insurance Fund

Reporting Cycle: 2006 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	25,615	0	25,615	25,615
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	9,734	0	9,734	9,734
Total (6 to 8)	9	0	0	0	0	0	0	0	0	0	0	0	9,734	0	9,734	9,734
Net premiums written (1 + 5 - 9)	10	0	0	0	0	0	0	0	0	0	0	0	15,881	0	15,881	15,881
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	0	0	0	0	0	0	0	0	0	0	15,881	0	15,881	15,881
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	0	0	0	0	0	0	0	0	0	(88,522)	0	(88,522)	(88,522)
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	(33,638)	0	(33,638)	(33,638)
Total (19 to 21)	22	0	0	0	0	0	0	0	0	0	0	0	(33,638)	0	(33,638)	(33,638)
Net claims settled (14 + 18 - 22)	23	0	0	0	0	0	0	0	0	0	0	0	(54,884)	0	(54,884)	(54,884)
Claims liabilities at end of period	24	0	0	0	0	0	0	0	0	0	0	0	9,355	0	9,355	9,355
Claims liabilities at beginning of period	25	0	0	0	0	0	0	0	0	0	0	0	134,000	0	134,000	134,000
Net claims incurred (23 + 24 - 25)	26	0	0	0	0	0	0	0	0	0	0	0	(179,529)	0	(179,529)	(179,529)
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	0	0	0	0	0	0	0	0	0	0	38,139	0	38,139	38,139
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	0	0	0	0	0	0	0	0	0	4,610	0	4,610	4,610
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	3,601	0	3,601	3,601
Net commissions incurred (28 - 29)	30	0	0	0	0	0	0	0	0	0	0	0	1,009	0	1,009	1,009
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	0	0	0	0	0	0	0	0	0	0	0	156,262	0	156,262	156,262
F. NET INVESTMENT INCOME	33	0	0	0	0	0	0	0	0	0	0	0	184,590	0	184,590	184,590
G. OPERATING RESULT (32 + 33)	34	0	0	0	0	0	0	0	0	0	0	0	340,852	0	340,852	340,852