

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

I518C AVIVA LTD

General: Singapore Insurance Fund

Reporting Cycle: 2010 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	26,888	15,811,295	0	0	0	0	0	0	0	0	266,355	266,355	16,104,538
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	859	880,685	0	0	0	0	0	0	0	0	12,908	12,908	894,452
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	859	880,685	0	0	0	0	0	0	0	0	12,908	12,908	894,452
Net premiums written (1 + 5 - 9)	10	0	0	26,029	14,930,610	0	0	0	0	0	0	0	0	253,447	253,447	15,210,086
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	17,316	12,544,463	0	0	0	0	0	0	0	0	49,916	49,916	12,611,695
Premiums earned during the period (10 + 11 - 12)	13	0	0	8,713	2,386,147	0	0	0	0	0	0	0	0	203,531	203,531	2,598,391
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	0	1,074,948	0	0	0	0	0	0	0	0	60,428	60,428	1,135,376
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	0	0	0	0
Total (19 to 21)	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net claims settled (14 + 18 - 22)	23	0	0	0	1,074,948	0	0	0	0	0	0	0	0	60,428	60,428	1,135,376
Claims liabilities at end of period	24	0	0	2,160	3,025,705	0	0	0	0	0	0	0	0	52,838	52,838	3,080,703
Claims liabilities at beginning of period	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net claims incurred (23 + 24 - 25)	26	0	0	2,160	4,100,653	0	0	0	0	0	0	0	0	113,266	113,266	4,216,079
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	0	20,618	12,124,760	0	0	0	0	0	0	0	0	204,252	204,252	12,349,630
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	0	0	(14,065)	(13,839,266)	0	0	0	0	0	0	0	0	(113,987)	(113,987)	(13,967,318)
F. NET INVESTMENT INCOME	33	0	0	27	15,740	0	0	0	0	0	0	0	0	265	265	16,032
G. OPERATING RESULT (32 + 33)	34	0	0	(14,038)	(13,823,526)	0	0	0	0	0	0	0	0	(113,722)	(113,722)	(13,951,286)