

ANNUAL RETURN: FORM 6 - STATEMENT OF PREMIUMS, CLAIMS AND UNDERWRITING RESULTS IN RESPECT OF GENERAL BUSINESS																
I809G SINGAPORE AVIATION & GENERAL INSURANCE CO P1																
General: Singapore Insurance Fund																
Reporting Cycle: 2005 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	0	337,632	337,632	337,632
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	135,053	135,053	135,053
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	(507)	0	0	0	0	0	0	0	0	0	0	202,579	202,579	202,072
Total (6 to 8)	9	0	(507)	0	0	0	0	0	0	0	0	0	0	337,632	337,632	337,125
Net premiums written (1 + 5 - 9)	10	0	507	0	0	0	0	0	0	0	0	0	0	0	0	507
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	507	0	0	0	0	0	0	0	0	0	0	0	0	507
B. CLAIMS																
Gross claims settled																
Direct business	14	0	(19,760)	0	0	0	0	0	0	0	0	0	0	34,367	34,367	14,607
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	(525)	0	0	0	0	0	0	0	0	0	0	13,747	13,747	13,222
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	(17,453)	0	0	0	0	0	0	0	0	0	0	20,620	20,620	3,167
Total (19 to 21)	22	0	(17,978)	0	0	0	0	0	0	0	0	0	0	34,367	34,367	16,389
Net claims settled (14 + 18 - 22)	23	0	(1,782)	0	0	0	0	0	0	0	0	0	0	0	0	(1,782)
Claims liabilities at end of period	24	19,545	25,294	7,357	0	0	0	0	0	0	0	0	0	9,792	9,792	61,988
Claims liabilities at beginning of period	25	20,669	10,506	7,602	0	0	0	0	0	0	0	0	0	10,094	10,094	48,871
Net claims incurred (23 + 24 - 25)	26	(1,124)	13,006	(245)	0	0	0	0	0	0	0	0	0	(302)	(302)	11,335
C. MANAGEMENT EXPENSES																
Management Expenses	27	18,546	102,000	3,709	5,564	27,818	0	0	0	0	0	0	0	27,818	27,818	185,455
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	33,762	33,762	33,762
Net commissions incurred (28 - 29)	30	0	0	0	0	0	0	0	0	0	0	0	0	(33,762)	(33,762)	(33,762)
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	(17,422)	(114,499)	(3,464)	(5,564)	(27,818)	0	0	0	0	0	0	0	6,246	6,246	(162,521)
F. NET INVESTMENT INCOME																
	33	5,174	5,174	5,175	5,174	5,174	0	0	0	0	0	0	0	5,175	5,175	31,046
G. OPERATING RESULT (32 + 33)																
	34	(12,248)	(109,325)	1,711	(390)	(22,644)	0	0	0	0	0	0	0	11,421	11,421	(131,475)