

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

I887G CATLIN INSURANCE COMPANY LTD. (SINGAPORE BRANCH)

General: Singapore Insurance Fund

Reporting Cycle: 201612

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	-11,926	16,345	39,133	0	0	0	0	0	0	12,129	2,481	-44,366	16,773	-12,983	30,569
Reinsurance business accepted -																
In Singapore	2	0	0	80,287	0	0	78,388	0	0	0	0	0	257,648	1,710	259,358	418,033
From other ASEAN countries	3	0	-499	-12,270	0	0	0	0	-2,406	0	0	0	0	-2,001	-4,407	-17,176
From other countries	4	0	-2,383	8,738	0	0	0	0	343	0	-11,904	0	0	0	-11,561	-5,206
Total (2 to 4)	5	0	-2,882	76,755	0	0	78,388	0	-2,063	0	-11,904	0	257,648	-291	243,390	395,651
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	-8,420	19,567	107,766	0	0	21,075	0	-6,370	0	39,107	5,529	79,267	5,230	122,763	262,751
Total (6 to 8)	9	-8,420	19,567	107,766	0	0	21,075	0	-6,370	0	39,107	5,529	79,267	5,230	122,763	262,751
Net premiums written (1 + 5 - 9)	10	-3,506	-6,104	8,122	0	0	57,313	0	4,307	0	-38,882	-3,048	134,015	11,252	107,644	163,469
Premium liabilities at beginning of period	11	16,602	6,780	373,324	0	0	0	0	12,954	0	116,525	116,583	147,096	3,272	396,430	793,136
Premium liabilities at end of period	12	2,048	0	12,630	0	0	0	0	5,803	0	105,716	18,938	146,239	2,539	279,235	293,913
Premiums earned during the period (10 + 11 - 12)	13	11,048	676	368,816	0	0	57,313	0	11,458	0	-28,073	94,597	134,872	11,985	224,839	662,692
<b>B. CLAIMS</b>																
Gross claims settled																
Direct business	14	37,138	0	248,186	0	0	0	0	0	0	0	0	0	0	0	285,324
Reinsurance business accepted -																
In Singapore	15	0	0	180,189	0	0	0	0	0	0	0	0	0	0	0	180,189
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	180,189	0	0	0	0	0	0	0	0	0	0	0	180,189
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	28,388	0	332,321	0	0	0	0	0	0	0	0	0	0	0	360,709
Total (19 to 21)	22	28,388	0	332,321	0	0	0	0	0	0	0	0	0	0	0	360,709
Net claims settled (14 + 18 - 22)	23	8,750	0	96,054	0	0	0	0	0	0	0	0	0	0	0	104,804
Claims liabilities at end of period	24	14,861	2,722	439,489	0	0	28,186	1,384	88,591	0	4,129	241,291	84,308	1,953	420,272	906,914
Claims liabilities at beginning of period	25	22,574	1,834	348,533	0	0	37,682	2,203	101,649	0	7,815	106,701	41,047	3,314	260,526	673,352
Net claims incurred (23 + 24 - 25)	26	1,037	888	187,010	0	0	-9,496	-819	-13,058	0	-3,686	134,590	43,261	-1,361	159,746	338,366
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	-23,482	-40,883	54,396	0	0	383,867	0	28,849	0	-260,417	-20,417	897,593	75,355	720,963	1,094,861
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	-3,470	5,243	33,441	0	0	7,839	0	-602	0	175	496	-6,655	1,210	-5,376	37,677
Reinsurance commissions	29	-837	1,912	4,594	0	0	2,037	0	-816	0	1,643	694	224	437	2,182	9,888
Net commissions incurred (28 - 29)	30	-2,633	3,331	28,847	0	0	5,802	0	214	0	-1,468	-198	-6,879	773	-7,558	27,789