

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

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General: Singapore Insurance Fund

Reporting Cycle: 2009 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	4,458,253	0	4,458,253	4,458,253
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	2,447,740	0	2,447,740	2,447,740
Total (6 to 8)	9	0	0	0	0	0	0	0	0	0	0	0	2,447,740	0	2,447,740	2,447,740
Net premiums written (1 + 5 - 9)	10	0	0	0	0	0	0	0	0	0	0	0	2,010,513	0	2,010,513	2,010,513
Premium liabilities at beginning of period	11	0	0	0	0	0	0	0	0	0	0	0	2,033,980	0	2,033,980	2,033,980
Premium liabilities at end of period	12	0	0	0	0	0	0	0	0	0	0	0	676,408	0	676,408	676,408
Premiums earned during the period (10 + 11 - 12)	13	0	0	0	0	0	0	0	0	0	0	0	3,368,085	0	3,368,085	3,368,085
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	0	0	0	0	0	0	0	0	0	1,483,435	0	1,483,435	1,483,435
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	815,889	0	815,889	815,889
Total (19 to 21)	22	0	0	0	0	0	0	0	0	0	0	0	815,889	0	815,889	815,889
Net claims settled (14 + 18 - 22)	23	0	0	0	0	0	0	0	0	0	0	0	667,546	0	667,546	667,546
Claims liabilities at end of period	24	0	0	0	0	0	0	0	0	0	0	0	5,980,869	0	5,980,869	5,980,869
Claims liabilities at beginning of period	25	0	0	0	0	0	0	0	0	0	0	0	2,264,455	0	2,264,455	2,264,455
Net claims incurred (23 + 24 - 25)	26	0	0	0	0	0	0	0	0	0	0	0	4,383,960	0	4,383,960	4,383,960
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	0	0	0	0	0	0	0	0	0	0	579,262	0	579,262	579,262
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	0	0	0	0	0	0	0	0	0	1,112,162	0	1,112,162	1,112,162
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	826,297	0	826,297	826,297
Net commissions incurred (28 - 29)	30	0	0	0	0	0	0	0	0	0	0	0	285,865	0	285,865	285,865
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	(1,881,002)	0	(1,881,002)	(1,881,002)
F. NET INVESTMENT INCOME	33	0	0	0	0	0	0	0	0	0	0	0	132,671	0	132,671	132,671
G. OPERATING RESULT (32 + 33)	34	0	0	0	0	0	0	0	0	0	0	0	(1,748,331)	0	(1,748,331)	(1,748,331)