

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

R981G ENDURANCE SPECIALTY INSURANCE LTD,SINGAPORE BRANCH

General: Singapore Insurance Fund

Reporting Cycle: 2018 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	0	0	0
Reinsurance business accepted -																
In Singapore	2	185,323	306,932	123,641	-1,471	0	0	0	91,334	386,382	0	0	0	0	477,716	1,092,141
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	185,323	306,932	123,641	-1,471	0	0	0	91,334	386,382	0	0	0	0	477,716	1,092,141
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	59,444	113,607	2,208	-48	0	0	0	1,259	91,615	0	0	0	0	92,874	268,085
Total (6 to 8)	9	59,444	113,607	2,208	-48	0	0	0	1,259	91,615	0	0	0	0	92,874	268,085
Net premiums written (1 + 5 - 9)	10	125,879	193,325	121,433	-1,423	0	0	0	90,075	294,767	0	0	0	0	384,842	824,056
Premium liabilities at beginning of period	11	57,559	177	44	0	0	0	0	394	203,953	0	0	0	0	204,347	262,127
Premium liabilities at end of period	12	3,743	65,736	4,176	0	0	0	0	37,883	224,268	0	0	0	0	262,151	335,806
Premiums earned during the period (10 + 11 - 12)	13	179,695	127,766	117,301	-1,423	0	0	0	52,586	274,452	0	0	0	0	327,038	750,377
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinsurance business accepted -																
In Singapore	15	49,477	0	619,440	0	0	0	0	-215	169,516	0	0	0	0	169,301	838,218
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	49,477	0	619,440	0	0	0	0	-215	169,516	0	0	0	0	169,301	838,218
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	4,916	0	0	0	0	0	0	0	10,132	0	0	0	0	10,132	15,048
Total (19 to 21)	22	4,916	0	0	0	0	0	0	0	10,132	0	0	0	0	10,132	15,048
Net claims settled (14 + 18 - 22)	23	44,561	0	619,440	0	0	0	0	-215	159,384	0	0	0	0	159,169	823,170
Claims liabilities at end of period	24	246,572	93,205	192,630	139,325	0	0	0	114,399	479,718	0	0	0	0	594,117	1,265,849
Claims liabilities at beginning of period	25	145,339	704	733,912	181,866	0	0	0	101,696	281,614	0	0	0	0	383,310	1,445,131
Net claims incurred (23 + 24 - 25)	26	145,794	92,501	78,158	-42,541	0	0	0	12,488	357,488	0	0	0	0	369,976	643,888
C. MANAGEMENT EXPENSES																
Management Expenses	27	8,998	14,901	6,003	71	0	0	0	4,434	18,759	0	0	0	0	23,193	53,166
D. DISTRIBUTION EXPENSES																
Commissions	28	11,691	30,211	11,366	0	0	0	0	9,133	129,411	0	0	0	0	138,544	191,812
Reinsurance commissions	29	2,992	11,700	0	0	0	0	0	0	0	0	0	0	0	0	14,692
Net commissions incurred (28 - 29)	30	8,699	18,511	11,366	0	0	0	0	9,133	129,411	0	0	0	0	138,544	177,120
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	16,204	1,853	21,774	41,047	0	0	0	26,531	-231,206	0	0	0	0	-204,675	-123,797