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

1874G ALLIANZ GLOBAL CORPORATE & SPECIALTY SE, SINGAPORE BRANCH

General: Singapore Insurance Fund Reporting Cycle: 201712

Processing Control	Description	Row No.	Marine and Aviation - Cargo	Marine and Aviation - Hull and Liability	Fire	Motor	Work Injury Compensati on	Personal Accident	Health	Misc - Public Liability	Misc - Bonds	Misc - Engineering / CAR / EAR	Misc - Professiona I Indemnity	Misc - Credit / Political Risk	Misc - Others	Misc - Sub- Total	Total
Description Control of Processing Control of Pro	A. PREMIUMS																
Particular of Leibner Controller	Gross premiums																
Print riche ASEAN COLORING File of the AS	Direct business	1	81,534	3,495,798	15,033,976	0	1,304,981	162,496	532,888	9,912,314	0	2,323,607	1,737,445	0	0	13,973,366	34,585,039
From other secretics 4 5.54 5.277.81	Reinsurance business accepted -																
Front of the Cause Front Color	In Singapore	2	0	0	124,862	0	0	0	0	83,604	0	0	0	0	0	83,604	208,466
Table 1	From other ASEAN countries	3	32,938	0	339,922	0	0	0	0	187,862	0	0	97,500	0	0	285,362	658,222
Remarkable Authorises condition Sergestion Control Application Control Applicati	From other countries	4	5,545	113,979	2,077,819	0	0	0	0	1,232,857	0	2,299,287	197,787	0	0	3,729,931	5,927,274
In Signature Fig. 17,12 39,722 9,178,82 0 40,087 182,89 532,81 2,598,348 0 1,817,294 479,349 0 0 4,829,91 1,514,657 1 0 0 0 0 0 0 0 0 0	Total (2 to 4)	5	38,483	113,979	2,542,603	0	0	0	0	1,504,323	0	2,299,287	295,287	0	0	4,098,897	6,793,962
To other contents To other con	Reinsurance business ceded -																
To other countries	In Singapore	6	17,012	309,723	9,178,842	0	40,087	152,580	532,816	2,596,348	0	1,817,294	479,349	0	0	4,892,991	15,124,051
Total (8 to 8) Total (9 to 8) Total (1 to 17) Total (1 to	To other ASEAN countries	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net persistant welfant (1 + 5 - 9) 10 25,328 3,037,257 8,780,000 0 1,248,084 0 0 0 9,422,08 2,026,257,257 0 0 3,877,260 0 0 0 0 0 0 0 0 0	To other countries	8	9,719	262,797	1,598,677	0	0	0	0	940,509	0	1,821,461	995,214	0	0	3,757,184	5,628,377
Permiss state Segiming of period 12 25,732 1,777,039 2,314,167 0 336,485 2,514 0 3,377,246 0 3,587,236 0 3,567,775 339,677 0 0 0 1,130,317,117	Total (6 to 8)	9	26,731	572,520	10,777,519	0	40,087	152,580	532,816	3,536,857	0	3,638,755	1,474,563	0	0	8,650,175	20,752,428
Permium fabilities at end of period Promium earned during the period (1 12 67,330 1,302,581 2,738,033 0 503,197 7,564 0 3,817,259 0 3,957,075 338,672 0 0 6,113,000 13,331,711 (1 1)	Net premiums written (1 + 5 - 9)	10	93,286	3,037,257	6,799,060	0	1,264,894	9,916	72	7,879,780	0	984,139	558,169	0	0	9,422,088	20,626,573
Prenumes aemed during the period (if 0 - 11 - 12)	Premium liabilities at beginning of period	11	23,123	1,778,039	2,914,167	0	336,495	2,514	0	3,572,340	0	2,953,633	498,442	0	0	7,024,415	12,078,753
Continue	Premium liabilities at end of period	12	67,330	1,902,581	2,738,033	0	503,197	7,564	0	3,817,259	0	3,957,075	338,672	0	0	8,113,006	13,331,711
Gross claims settled Direct business accepted - In Singapore 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(10 + 11 - 12)	13	49,079	2,912,715	6,975,194	0	1,098,192	4,866	72	7,634,861	0	-19,303	717,939	0	0	8,333,497	19,373,615
Direct business 14	B. CLAIMS																
Reinsurance business accepted - In Singapore	Gross claims settled																
In Singapore	Direct business	14	-1,410,125	1,996,057	2,431,126	980,484	1,042,273	4,681	108,289	1,935,292	-1,200	520,343	1,303,713	0	0	3,758,148	8,910,933
From other ASEAN countries 16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Reinsurance business accepted -																
From other countries 17 0 45.274 1.348.559 0 68.447 0 0 38.760 0 0 0 0 0 0 38.760 1.501,040 Total (15 to 17) 18 0 45.274 1.348,559 0 68.447 0 0 0 38,760 0 0 0 0 0 0 38,760 1.501,040 Recoveries from reinsurance business ceded - 18 18 18 4.681 108.289 259.253 0 503,154 0 0 0 762,407 1.701,799 To other ASEAN countries 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	In Singapore	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (15 to 17) Recoveries from reinsurance business ceded - business ced	From other ASEAN countries	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoveries from reinsurance business ceded - 19 0 44.170 781,434 0 818 4,681 108,289 259,253 0 503,154 0 0 0 762,407 1,701,799 To other ASEAN countries 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	From other countries	17	0	45,274	1,348,559	0	68,447	0	0	38,760	0	0	0	0	0	38,760	1,501,040
business coded - In Singapore In Singapore To other ASEAN countries 20 00 00 00 00 00 00 00 00 00 00 00 00	Total (15 to 17)	18	0	45,274	1,348,559	0	68,447	0	0	38,760	0	0	0	0	0	38,760	1,501,040
To other ASEAN countries 20 00 00 00 00 00 00 00 00 00 00 00 00	business ceded -																
To other countries 21			0	44,170	781,434	0	818	4,681	108,289	259,253	0	503,154	0	0	0	762,407	1,701,799
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	0	0	0	0	0		0	0		
Claims liabilities at end of period 24 3,604,836 8,489,785 5,267,998 686,243 2,067,972 25,816 50 15,877,859 0 2,792,141 1,231,855 0 0 19,901,855 40,044,555 Claims liabilities at beginning of period 25 9,872,785 6,752,772 6,556,470 1,848,668 2,370,000 32,001 0 17,808,290 0 3,480,240 5,154,564 0 22 26,443,116 53,875,812 Net claims incurred (23 + 24 - 25) 26 -7,678,074 3,660,380 999,085 -181,941 807,874 -6,185 50 -215,632 -1,200 -670,910 -3,158,514 0 -22 -4,046,278 -6,445,089 C. MANAGEMENT EXPENSES Management Expenses 27 47,978 1,443,012 7,026,254 0 521,667 64,958 213,022 4,563,812 0 1,848,006 812,587 0 0 7,224,405 16,541,296 D. DISTRIBUTION EXPENSES Commissions 28 18,575 687,492 2,368,634 0 141,609 100,939 51,995 1,484,644 0 204,153 376,424 0 0 2,065,221 5,434,465 Reinsurance commissions 29 9,788 87,720 2,290,711 0 7,680 106,808 71,986 565,549 0 151,716 228,597 0 0 945,862 3,520,555	, , ,		0			0		4,681	108,289			-		0	0		
Claims liabilities at beginning of period Net claims incurred (23 + 24 - 25) Net claims incurred (23 + 24 - 25) C. MANAGEMENT EXPENSES Management Expenses D. DISTRIBUTION EXPENSES Commissions 28 18,575 687,492 2,368,634 Reinsurance commissions 29 9,788 87,720 2,290,711 0 1,848,668 2,370,000 32,001 0 17,808,290 0 1,7808,290 0 1,7808,290 0 3,480,240 0 5,154,564 0 22 26,443,116 53,875,812 0 -215,632 -1,200 -670,910 -3,158,514 0 -22 4,046,278 -6,445,089 0 1,848,066 812,587 0 0 7,224,405 16,541,296 0 1,848,066 812,587 0 0 0 7,224,405 16,541,296 0 1,484,644 0 204,153 376,424 0 0 204,153 376,424 0 0 945,862 3,520,555	, , ,							0	0					0	0		
Net claims incurred (23 + 24 - 25) C. MANAGEMENT EXPENSES Management Expenses 27 47,978 1,443,012 7,026,254 0 521,667 64,958 213,022 4,563,812 0 1,848,006 812,587 0 0 7,224,405 16,541,296 D. DISTRIBUTION EXPENSES Commissions 28 18,575 687,492 2,368,634 0 141,609 100,939 51,995 1,484,644 0 204,153 376,424 0 0 2,065,221 5,434,465 Reinsurance commissions 29 9,788 87,720 2,290,711 0 7,680 106,808 71,986 565,549 0 151,716 228,597 0 0 945,862 3,520,555	·								50					0	0		
C. MANAGEMENT EXPENSES Management Expenses 27 47,978 1,443,012 7,026,254 0 521,667 64,958 213,022 4,563,812 0 1,848,006 812,587 0 0 7,224,405 16,541,296 D. DISTRIBUTION EXPENSES Commissions 28 18,575 687,492 2,368,634 0 141,609 100,939 51,995 1,484,644 0 204,153 376,424 0 0 2,065,221 5,434,465 Reinsurance commissions 29 9,788 87,720 2,290,711 0 7,680 106,808 71,986 565,549 0 151,716 228,597 0 0 945,862 3,520,555	0 0 1						, ,							0			
Management Expenses 27 47,978 1,443,012 7,026,254 0 521,667 64,958 213,022 4,563,812 0 1,848,006 812,587 0 0 7,224,405 16,541,296 D. DISTRIBUTION EXPENSES Commissions 28 18,575 687,492 2,368,634 0 141,609 100,939 51,995 1,484,644 0 204,153 376,424 0 0 2,065,221 5,434,465 Reinsurance commissions 29 9,788 87,720 2,290,711 0 7,680 106,808 71,986 565,549 0 151,716 228,597 0 0 945,862 3,520,555	,	26	-7,678,074	3,660,380	999,085	-181,941	807,874	-6,185	50	-215,632	-1,200	-670,910	-3,158,514	0	-22	-4,046,278	-6,445,089
D. DISTRIBUTION EXPENSES 28 18,575 687,492 2,368,634 0 141,609 100,939 51,995 1,484,644 0 204,153 376,424 0 0 2,065,221 5,434,465 Reinsurance commissions 29 9,788 87,720 2,290,711 0 7,680 106,808 71,986 565,549 0 151,716 228,597 0 0 945,862 3,520,555																	
Commissions 28 18,575 687,492 2,368,634 0 141,609 100,939 51,995 1,484,644 0 204,153 376,424 0 0 2,065,221 5,434,465 Reinsurance commissions 29 9,788 87,720 2,290,711 0 7,680 106,808 71,986 565,549 0 151,716 228,597 0 0 945,862 3,520,555		27	47,978	1,443,012	7,026,254	0	521,667	64,958	213,022	4,563,812	0	1,848,006	812,587	0	0	7,224,405	16,541,296
Reinsurance commissions 29 9,788 87,720 2,290,711 0 7,680 106,808 71,986 565,549 0 151,716 228,597 0 0 945,862 3,520,555	D. DISTRIBUTION EXPENSES																
	Commissions	28	18,575	687,492	2,368,634	0	141,609	100,939	51,995	1,484,644	0	204,153	376,424	0	0	2,065,221	5,434,465
Net commissions incurred (28 - 29) 30 8,787 599,772 77,923 0 133,929 -5,869 -19,991 919,095 0 52,437 147,827 0 0 1,119,359 1,913,910	Reinsurance commissions	29	9,788	87,720	2,290,711	0	7,680	106,808	71,986	565,549	0	151,716	228,597	0	0	945,862	3,520,555
	Net commissions incurred (28 - 29)	30	8,787	599,772	77,923	0	133,929	-5,869	-19,991	919,095	0	52,437	147,827	0	0	1,119,359	1,913,910