

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

I832G TT CLUB MUTUAL INSURANCE LIMITED C/O THOMAS MILLER

General: Singapore Insurance Fund

Reporting Cycle: 2011 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	1,987,262	0	0	0	0	0	0	0	0	0	0	0	0	1,987,262
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	1,697,647	0	0	0	0	0	0	0	0	0	0	0	0	1,697,647
Total (6 to 8)	9	0	1,697,647	0	0	0	0	0	0	0	0	0	0	0	0	1,697,647
Net premiums written (1 + 5 - 9)	10	0	289,615	0	0	0	0	0	0	0	0	0	0	0	0	289,615
Premium liabilities at beginning of period	11	0	30,783	0	0	0	0	0	0	0	0	0	0	0	0	30,783
Premium liabilities at end of period	12	0	23,272	0	0	0	0	0	0	0	0	0	0	0	0	23,272
Premiums earned during the period (10 + 11 - 12)	13	0	297,126	0	0	0	0	0	0	0	0	0	0	0	0	297,126
B. CLAIMS																
Gross claims settled																
Direct business	14	0	3,460,635	0	0	0	0	0	0	0	0	0	0	0	0	3,460,635
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	3,155,523	0	0	0	0	0	0	0	0	0	0	0	0	3,155,523
Total (19 to 21)	22	0	3,155,523	0	0	0	0	0	0	0	0	0	0	0	0	3,155,523
Net claims settled (14 + 18 - 22)	23	0	305,112	0	0	0	0	0	0	0	0	0	0	0	0	305,112
Claims liabilities at end of period	24	0	765,100	0	0	0	0	0	0	0	0	0	0	0	0	765,100
Claims liabilities at beginning of period	25	0	980,993	0	0	0	0	0	0	0	0	0	0	0	0	980,993
Net claims incurred (23 + 24 - 25)	26	0	89,219	0	0	0	0	0	0	0	0	0	0	0	0	89,219
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	241,606	0	0	0	0	0	0	0	0	0	0	0	0	241,606
D. DISTRIBUTION EXPENSES																
Commissions	28	0	167,102	0	0	0	0	0	0	0	0	0	0	0	0	167,102
Reinsurance commissions	29	0	259,178	0	0	0	0	0	0	0	0	0	0	0	0	259,178
Net commissions incurred (28 - 29)	30	0	(92,076)	0	0	0	0	0	0	0	0	0	0	0	0	(92,076)
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	58,377	0	0	0	0	0	0	0	0	0	0	0	0	58,377
F. NET INVESTMENT INCOME	33	0	18,163	0	0	0	0	0	0	0	0	0	0	0	0	18,163
G. OPERATING RESULT (32 + 33)	34	0	76,540	0	0	0	0	0	0	0	0	0	0	0	0	76,540