

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

I851G EULER HERMES KREDITVERSICHERUNGS- AG

General: Singapore Insurance Fund

Reporting Cycle: 2008 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	7,433,496	0	7,433,496	7,433,496
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	4,088,423	0	4,088,423	4,088,423
Total (6 to 8)	9	0	0	0	0	0	0	0	0	0	0	0	4,088,423	0	4,088,423	4,088,423
Net premiums written (1 + 5 - 9)	10	0	0	0	0	0	0	0	0	0	0	0	3,345,073	0	3,345,073	3,345,073
Premium liabilities at beginning of period	11	0	0	0	0	0	0	0	0	0	0	0	752,703	0	752,703	752,703
Premium liabilities at end of period	12	0	0	0	0	0	0	0	0	0	0	0	2,033,980	0	2,033,980	2,033,980
Premiums earned during the period (10 + 11 - 12)	13	0	0	0	0	0	0	0	0	0	0	0	2,063,796	0	2,063,796	2,063,796
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	0	0	0	0	0	0	0	0	0	340,445	0	340,445	340,445
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	187,245	0	187,245	187,245
Total (19 to 21)	22	0	0	0	0	0	0	0	0	0	0	0	187,245	0	187,245	187,245
Net claims settled (14 + 18 - 22)	23	0	0	0	0	0	0	0	0	0	0	0	153,200	0	153,200	153,200
Claims liabilities at end of period	24	0	0	0	0	0	0	0	0	0	0	0	2,264,455	0	2,264,455	2,264,455
Claims liabilities at beginning of period	25	0	0	0	0	0	0	0	0	0	0	0	1,214,140	0	1,214,140	1,214,140
Net claims incurred (23 + 24 - 25)	26	0	0	0	0	0	0	0	0	0	0	0	1,203,515	0	1,203,515	1,203,515
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	0	0	0	0	0	0	0	0	0	0	458,116	0	458,116	458,116
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	0	0	0	0	0	0	0	0	0	2,081,379	0	2,081,379	2,081,379
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	1,747,034	0	1,747,034	1,747,034
Net commissions incurred (28 - 29)	30	0	0	0	0	0	0	0	0	0	0	0	334,345	0	334,345	334,345
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	67,820	0	67,820	67,820
F. NET INVESTMENT INCOME	33	0	0	0	0	0	0	0	0	0	0	0	106,330	0	106,330	106,330
G. OPERATING RESULT (32 + 33)	34	0	0	0	0	0	0	0	0	0	0	0	174,150	0	174,150	174,150