

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

I876G HDI-GERLING INDUSTRIE VERSICHERUNG AG,SPORE

General: Singapore Insurance Fund

Reporting Cycle: 2012 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	23,535	0	735,701	0	0	0	0	681,384	0	1,809,457	0	0	0	2,490,841	3,250,077
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	23,535	0	452,182	0	0	0	0	681,384	0	1,809,457	0	0	0	2,490,841	2,966,558
Total (6 to 8)	9	23,535	0	452,182	0	0	0	0	681,384	0	1,809,457	0	0	0	2,490,841	2,966,558
Net premiums written (1 + 5 - 9)	10	0	0	283,519	0	0	0	0	0	0	0	0	0	0	0	283,519
Premium liabilities at beginning of period	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Premium liabilities at end of period	12	1,496	0	236,052	0	0	0	0	30,320	0	41,480	0	0	0	71,800	309,348
Premiums earned during the period (10 + 11 - 12)	13	(1,496)	0	47,467	0	0	0	0	(30,320)	0	(41,480)	0	0	0	(71,800)	(25,829)
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	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	0	0	0	0
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	0	0	0	0	0
Claims liabilities at end of period	24	0	0	23,173	0	0	0	0	0	0	0	0	0	0	0	23,173
Claims liabilities at beginning of period	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net claims incurred (23 + 24 - 25)	26	0	0	23,173	0	0	0	0	0	0	0	0	0	0	0	23,173
C. MANAGEMENT EXPENSES																
Management Expenses	27	7,323	0	228,912	0	0	0	0	212,011	0	563,009	0	0	0	775,020	1,011,255
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	14,912	0	0	0	0	16,140	0	78,843	0	0	0	94,983	109,895
Reinsurance commissions	29	2,522	0	46,603	0	0	0	0	61,265	0	133,787	0	0	0	195,052	244,177
Net commissions incurred (28 - 29)	30	(2,522)	0	(31,691)	0	0	0	0	(45,125)	0	(54,944)	0	0	0	(100,069)	(134,282)
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	(6,297)	0	(172,927)	0	0	0	0	(197,206)	0	(549,545)	0	0	0	(746,751)	(925,975)
F. NET INVESTMENT INCOME	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
G. OPERATING RESULT (32 + 33)	34	(6,297)	0	(172,927)	0	0	0	0	(197,206)	0	(549,545)	0	0	0	(746,751)	(925,975)