

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

I857G ATRADIUS CREDIT INSURANCE N.V., SINGAPORE BRA

General: Singapore Insurance Fund

Reporting Cycle: 2010 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	12,819,476	0	12,819,476	12,819,476
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	10,150,435	0	10,150,435	10,150,435
Total (6 to 8)	9	0	0	0	0	0	0	0	0	0	0	0	10,150,435	0	10,150,435	10,150,435
Net premiums written (1 + 5 - 9)	10	0	0	0	0	0	0	0	0	0	0	0	2,669,041	0	2,669,041	2,669,041
Premium liabilities at beginning of period	11	0	0	0	0	0	0	0	0	0	0	0	1,882,949	0	1,882,949	1,882,949
Premium liabilities at end of period	12	0	0	0	0	0	0	0	0	0	0	0	1,323,417	0	1,323,417	1,323,417
Premiums earned during the period (10 + 11 - 12)	13	0	0	0	0	0	0	0	0	0	0	0	3,228,573	0	3,228,573	3,228,573
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	0	0	0	0	0	0	0	0	0	806,835	0	806,835	806,835
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	743,768	0	743,768	743,768
Total (19 to 21)	22	0	0	0	0	0	0	0	0	0	0	0	743,768	0	743,768	743,768
Net claims settled (14 + 18 - 22)	23	0	0	0	0	0	0	0	0	0	0	0	63,067	0	63,067	63,067
Claims liabilities at end of period	24	0	0	0	0	0	0	0	0	0	0	0	3,182,291	0	3,182,291	3,182,291
Claims liabilities at beginning of period	25	0	0	0	0	0	0	0	0	0	0	0	2,287,725	0	2,287,725	2,287,725
Net claims incurred (23 + 24 - 25)	26	0	0	0	0	0	0	0	0	0	0	0	957,633	0	957,633	957,633
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	0	0	0	0	0	0	0	0	0	0	3,309,548	0	3,309,548	3,309,548
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	0	0	0	0	0	0	0	0	0	2,513,746	0	2,513,746	2,513,746
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	2,779,873	0	2,779,873	2,779,873
Net commissions incurred (28 - 29)	30	0	0	0	0	0	0	0	0	0	0	0	(266,127)	0	(266,127)	(266,127)
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	(772,481)	0	(772,481)	(772,481)
F. NET INVESTMENT INCOME	33	0	0	0	0	0	0	0	0	0	0	0	8,050	0	8,050	8,050
G. OPERATING RESULT (32 + 33)	34	0	0	0	0	0	0	0	0	0	0	0	(764,431)	0	(764,431)	(764,431)