

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

R964C ALLIANZ SE, SINGAPORE BRANCH

General: Singapore Insurance Fund

Reporting Cycle: 201512

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	0	0	0	0
Reinsurance business accepted -																
In Singapore	2	29,923	-1,955	1,455,140	291,800	0	169,277	0	0	0	0	0	0	1,949,032	1,949,032	3,893,217
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	-48,047	-48,047	-48,047
Total (2 to 4)	5	29,923	-1,955	1,455,140	291,800	0	169,277	0	0	0	0	0	0	1,900,985	1,900,985	3,845,170
Reinsurance business ceded -																
In Singapore	6	0	0	0	0	0	0	0	0	0	0	0	0	-3,844	-3,844	-3,844
To other ASEAN countries	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other countries	8	2,374	99	115	0	0	0	0	0	0	0	0	0	969,475	969,475	972,063
Total (6 to 8)	9	2,374	99	115	0	0	0	0	0	0	0	0	0	965,631	965,631	968,219
Net premiums written (1 + 5 - 9)	10	27,549	-2,054	1,455,025	291,800	0	169,277	0	0	0	0	0	0	935,354	935,354	2,876,951
Premium liabilities at beginning of period	11	0	0	304,735	22,565	0	23,398	0	0	0	0	0	0	107,222	107,222	457,920
Premium liabilities at end of period	12	0	0	112,754	18,083	0	14,201	0	0	0	0	0	0	69,135	69,135	214,173
Premiums earned during the period (10 + 11 - 12)	13	27,549	-2,054	1,647,006	296,282	0	178,474	0	0	0	0	0	0	973,441	973,441	3,120,698
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	1,537	35,503	914,841	4,096,503	0	53,665	0	0	0	0	0	0	3,100,952	3,100,952	8,203,001
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	37,004	0	0	0	0	0	0	0	0	201,959	201,959	238,963
Total (15 to 17)	18	1,537	35,503	914,841	4,133,507	0	53,665	0	0	0	0	0	0	3,302,911	3,302,911	8,441,964
Recoveries from reinsurance business ceded -																
In Singapore	19	0	0	0	0	0	0	0	0	0	0	0	0	1,470	1,470	1,470
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	144,841	144,841	144,841
Total (19 to 21)	22	0	0	0	0	0	0	0	0	0	0	0	0	146,311	146,311	146,311
Net claims settled (14 + 18 - 22)	23	1,537	35,503	914,841	4,133,507	0	53,665	0	0	0	0	0	0	3,156,600	3,156,600	8,295,653
Claims liabilities at end of period	24	33,710	343,794	7,419,500	1,741,423	0	1,019,457	0	0	0	0	0	0	9,535,796	9,535,796	20,093,680
Claims liabilities at beginning of period	25	370,629	442,078	4,439,089	7,564,580	0	682,573	0	0	0	0	0	0	9,880,691	9,880,691	23,379,640
Net claims incurred (23 + 24 - 25)	26	-335,382	-62,781	3,895,252	-1,689,650	0	390,549	0	0	0	0	0	0	2,811,705	2,811,705	5,009,693
C. MANAGEMENT EXPENSES																
Management Expenses	27	685	0	33,317	6,681	0	3,876	0	0	0	0	0	0	43,525	43,525	88,084
D. DISTRIBUTION EXPENSES																
Commissions	28	2,992	-920	93,708	29,181	0	23,104	0	0	0	0	0	0	406,497	406,497	554,562
Reinsurance commissions	29	297	12	43	0	0	0	0	0	0	0	0	0	336,691	336,691	337,043
Net commissions incurred (28 - 29)	30	2,695	-932	93,665	29,181	0	23,104	0	0	0	0	0	0	69,806	69,806	217,519
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	359,551	61,659	-2,375,228	1,950,070	0	-239,055	0	0	0	0	0	0	-1,951,595	-1,951,595	-2,194,598