

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

I871G CIGNA EUROPE INSURANCE CO S.A.-N.V., SG BRANCH

General: Singapore Insurance Fund

Reporting Cycle: 2014 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
<b>A. PREMIUMS</b>																
Gross premiums																
Direct business	1	0	0	0	0	0	0	29,763,797	0	0	0	0	0	0	0	29,763,797
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	14,902,033	0	0	0	0	0	0	0	14,902,033
Total (6 to 8)	9	0	0	0	0	0	0	14,902,033	0	0	0	0	0	0	0	14,902,033
Net premiums written (1 + 5 - 9)	10	0	0	0	0	0	0	14,861,764	0	0	0	0	0	0	0	14,861,764
Premium liabilities at beginning of period	11	0	0	0	0	0	0	2,246,430	0	0	0	0	0	0	0	2,246,430
Premium liabilities at end of period	12	0	0	0	0	0	0	5,819,787	0	0	0	0	0	0	0	5,819,787
Premiums earned during the period (10 + 11 - 12)	13	0	0	0	0	0	0	11,288,407	0	0	0	0	0	0	0	11,288,407
<b>B. CLAIMS</b>																
Gross claims settled																
Direct business	14	0	0	0	0	0	0	12,824,303	0	0	0	0	0	0	0	12,824,303
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	6,513,961	0	0	0	0	0	0	0	6,513,961
Total (19 to 21)	22	0	0	0	0	0	0	6,513,961	0	0	0	0	0	0	0	6,513,961
Net claims settled (14 + 18 - 22)	23	0	0	0	0	0	0	6,310,342	0	0	0	0	0	0	0	6,310,342
Claims liabilities at end of period	24	0	0	0	0	0	0	2,874,692	0	0	0	0	0	0	0	2,874,692
Claims liabilities at beginning of period	25	0	0	0	0	0	0	1,264,800	0	0	0	0	0	0	0	1,264,800
Net claims incurred (23 + 24 - 25)	26	0	0	0	0	0	0	7,920,234	0	0	0	0	0	0	0	7,920,234
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	0	0	0	0	0	0	6,164,264	0	0	0	0	0	0	0	6,164,264
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	0	0	0	0	0	0	2,808,690	0	0	0	0	0	0	0	2,808,690
Reinsurance commissions	29	0	0	0	0	0	0	3,724,411	0	0	0	0	0	0	0	3,724,411
Net commissions incurred (28 - 29)	30	0	0	0	0	0	0	(915,721)	0	0	0	0	0	0	0	(915,721)
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>E. UNDERWRITING RESULTS</b>																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	0	0	0	0	0	0	(1,880,370)	0	0	0	0	0	0	0	(1,880,370)
<b>F. NET INVESTMENT INCOME</b>	33	0	0	0	0	0	0	73,241	0	0	0	0	0	0	0	73,241
<b>G. OPERATING RESULT (32 + 33)</b>	34	0	0	0	0	0	0	(1,807,129)	0	0	0	0	0	0	0	(1,807,129)