

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

I851G EULER HERMES DEUTSCHLAND AKTIENGESELLSCHA

General: Singapore Insurance Fund

Reporting Cycle: 2011 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	6,936,370	0	6,936,370	6,936,370
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	4,549,153	0	4,549,153	4,549,153
Total (6 to 8)	9	0	0	0	0	0	0	0	0	0	0	0	4,549,153	0	4,549,153	4,549,153
Net premiums written (1 + 5 - 9)	10	0	0	0	0	0	0	0	0	0	0	0	2,387,217	0	2,387,217	2,387,217
Premium liabilities at beginning of period	11	0	0	0	0	0	0	0	0	0	0	0	1,152,526	0	1,152,526	1,152,526
Premium liabilities at end of period	12	0	0	0	0	0	0	0	0	0	0	0	714,310	0	714,310	714,310
Premiums earned during the period (10 + 11 - 12)	13	0	0	0	0	0	0	0	0	0	0	0	2,825,433	0	2,825,433	2,825,433
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	0	0	0	0	0	0	0	0	0	84,519	0	84,519	84,519
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	46,485	0	46,485	46,485
Total (19 to 21)	22	0	0	0	0	0	0	0	0	0	0	0	46,485	0	46,485	46,485
Net claims settled (14 + 18 - 22)	23	0	0	0	0	0	0	0	0	0	0	0	38,034	0	38,034	38,034
Claims liabilities at end of period	24	0	0	0	0	0	0	0	0	0	0	0	2,126,730	0	2,126,730	2,126,730
Claims liabilities at beginning of period	25	0	0	0	0	0	0	0	0	0	0	0	2,048,657	0	2,048,657	2,048,657
Net claims incurred (23 + 24 - 25)	26	0	0	0	0	0	0	0	0	0	0	0	116,107	0	116,107	116,107
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	0	0	0	0	0	0	0	0	0	0	2,597,775	0	2,597,775	2,597,775
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	0	0	0	0	0	0	0	0	0	951,517	0	951,517	951,517
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	1,230,772	0	1,230,772	1,230,772
Net commissions incurred (28 - 29)	30	0	0	0	0	0	0	0	0	0	0	0	(279,255)	0	(279,255)	(279,255)
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	390,806	0	390,806	390,806
F. NET INVESTMENT INCOME	33	0	0	0	0	0	0	0	0	0	0	0	264,464	0	264,464	264,464
G. OPERATING RESULT (32 + 33)	34	0	0	0	0	0	0	0	0	0	0	0	655,270	0	655,270	655,270