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

R990G DAVINCI REINSURANCE LTD. (SINGAPORE BRANCH)

General: Singapore Insurance Fund Reporting Cycle: 201612

Present Color Co	Description	Row No.	Marine and Aviation - Cargo	Marine and Aviation - Hull and Liability	Fire	Motor	Work Injury Compensati on	Personal Accident	Health	Misc - Public Liability	Misc - Bonds	Misc - Engineering / CAR / EAR	Misc - Professiona I Indemnity	Misc - Credit / Political Risk	Misc - Others	Misc - Sub- Total	Total
Direct Numbers	A. PREMIUMS																
Reference Damas accepted	Gross premiums																
First mark ARSAP countries		1	0	0	0		0 0	0	C	0	(0	0	0	0	0	0
From other ASSAN countries 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																	
Fernitric continues			0	0	0		0 0	0	C	0	(0	0	0	0	0	0
Total (2 to 4) 5 0 0 0 0 0 0 0 0 0	From other ASEAN countries	3	0	0	0		0 0	0	C	0	(0	0	0	0	0	0
Persuance business coded -	From other countries	4	0	0	0		0 0	0	C	0	(0	0	0	0	0	0
No Singlepoon 6	Total (2 to 4)	5	0	0	0		0 0	0	C	0	(0	0	0	0	0	0
To other ASEAN countries 7	Reinsurance business ceded -																
To other countries 8	In Singapore	6	0	0	0		0 0	0	C	0	(0	0	0	0	0	0
Total (8 to 6)	To other ASEAN countries	7	0	0	0		0 0	0	C	0	(0	0	0	0	0	0
Net promisms written (1 + 5 - 9) Pre-minim fabilities at tend of period 11 0 0 0 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	C	0	(0	0	0	0	0	0
Premium liabilities at beginning of period Premium liabilities at each of period Direct business 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total (6 to 8)	9	0	0	0		0 0	0	C	0	(0	0	0	0	0	0
Premium labilities at end of period Premium labilities at end of period Premium aumed during the period (10 + 11 - 12) 33 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net premiums written (1 + 5 - 9)	10	0	0	0		0 0	0	C	0	(0	0	0	0	0	0
Primitive aurinoid during the period (10 + 11 - 12)	Premium liabilities at beginning of period	11	0	0	0		0 0	0	C	0	(0	0	0	0	0	0
B. CLAINS Cross claims settled	Premium liabilities at end of period	12	0	0	0		0 0	0	C	0	(0	0	0	0	0	0
Direct business 14	B. CLAIMS	13	0	0	0		0 0	0	C	0	(0	0	0	0	0	0
Reinsurance business accepted - In Singapore																	
In Singapore 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		14	0	0	0		0 0	0	C	0	(0	0	0	0	0	0
From other ASEAN countries From other ASEAN countries																	
From other countries			0	0	0		0 0	0	C	0	(0	0	0	0	0	0
Total (15 to 17) Recoveries from reinsurance business ceded - In Singapore 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	From other ASEAN countries		0	0	0		0 0	0	C	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 0 0 0	From other countries		0	0	0		0 0	0	C	0	(0	0	0	0	0	0
Decided - Deci		18	0	0	0		0 0	0	C	0	(0	0	0	0	0	0
To other ASEAN countries 20 00 00 00 00 00 00 00 00 00 00 00 00	ceded -																
To other countries 21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0		0 0	0	C	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 0 0 0			0	0	0		0 0	0	С	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	0		0 0	0	С		(0	0	0	0	0	0
Claims liabilities at end of period 24 0			0	0	0		0 0	0	C	0	(0	0	0	0	0	0
Claims liabilities at beginning of period 25 0			0	0	0		0 0	0	C	0	(0	0	0	0	0	0
Net claims incurred (23 + 24 - 25) 26 0	·		0	0	0		0 0	0	C	0	(0	0	0	0	0	0
C. MANAGEMENT EXPENSES Annagement Expenses 27 0 0 41 0			0	0	0		0 0	0	C	0	(0	0	0	0	0	0
Management Expenses 27 0 0 41 0		26	0	0	0		0 0	0	C	0	(0	0	0	0	0	0
D. DISTRIBUTION EXPENSES 28 0 <td></td> <td>27</td> <td></td> <td>0</td> <td>41</td> <td></td> <td>0</td> <td>41</td>		27		0	41											0	41
Commissions 28 0 <t< td=""><td></td><td>21</td><td>0</td><td>U</td><td>41</td><td></td><td>0 0</td><td>0</td><td></td><td>0</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>41</td></t<>		21	0	U	41		0 0	0		0		0	0	0	0	0	41
Reinsurance commissions 29 0 <td></td> <td>28</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0 0</td> <td>0</td> <td>C</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		28	0	0	0		0 0	0	C	0		0	0	0	0	0	0
			0	0	0		0 0	0	C	0	(0	0	0	0	0	0
			0	0	0		0 0	0	C	0	(0	0	0	0	0	0
Other distribution expenses 31 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	n	n		0 0	0) 0	0	0	n	0	0
E. UNDERWRITING RESULTS		01	9	U	0		0	0		, 0		, 0	0		0	0	
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31) 32 0 0 0 -41 0 0 0 0 0 0 0 0 0 0 0		32	0	0	-41		0 0	0	C	0		0	0	0	0	0	-41