

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

I832G TT CLUB MUTUAL INSURANCE LIMITED C/O THOMAS MILLER

General: Singapore Insurance Fund

Reporting Cycle: 2008 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	3,489,861	0	0	0	0	0	0	0	0	0	0	0	0	3,489,861
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	2,828,554	0	0	0	0	0	0	0	0	0	0	0	0	2,828,554
Total (6 to 8)	9	0	2,828,554	0	0	0	0	0	0	0	0	0	0	0	0	2,828,554
Net premiums written (1 + 5 - 9)	10	0	661,307	0	0	0	0	0	0	0	0	0	0	0	0	661,307
Premium liabilities at beginning of period	11	0	308,009	0	0	0	0	0	0	0	0	0	0	0	0	308,009
Premium liabilities at end of period	12	0	249,333	0	0	0	0	0	0	0	0	0	0	0	0	249,333
Premiums earned during the period (10 + 11 - 12)	13	0	719,983	0	0	0	0	0	0	0	0	0	0	0	0	719,983
B. CLAIMS																
Gross claims settled																
Direct business	14	0	1,789,119	0	0	0	0	0	0	0	0	0	0	0	0	1,789,119
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	1,625,725	0	0	0	0	0	0	0	0	0	0	0	0	1,625,725
Total (19 to 21)	22	0	1,625,725	0	0	0	0	0	0	0	0	0	0	0	0	1,625,725
Net claims settled (14 + 18 - 22)	23	0	163,394	0	0	0	0	0	0	0	0	0	0	0	0	163,394
Claims liabilities at end of period	24	0	624,711	0	0	0	0	0	0	0	0	0	0	0	0	624,711
Claims liabilities at beginning of period	25	0	593,233	0	0	0	0	0	0	0	0	0	0	0	0	593,233
Net claims incurred (23 + 24 - 25)	26	0	194,872	0	0	0	0	0	0	0	0	0	0	0	0	194,872
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	734,311	0	0	0	0	0	0	0	0	0	0	0	0	734,311
D. DISTRIBUTION EXPENSES																
Commissions	28	0	418,438	0	0	0	0	0	0	0	0	0	0	0	0	418,438
Reinsurance commissions	29	0	533,400	0	0	0	0	0	0	0	0	0	0	0	0	533,400
Net commissions incurred (28 - 29)	30	0	(114,962)	0	0	0	0	0	0	0	0	0	0	0	0	(114,962)
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	(94,238)	0	0	0	0	0	0	0	0	0	0	0	0	(94,238)
F. NET INVESTMENT INCOME	33	0	62,972	0	0	0	0	0	0	0	0	0	0	0	0	62,972
G. OPERATING RESULT (32 + 33)	34	0	(31,266)	0	0	0	0	0	0	0	0	0	0	0	0	(31,266)