

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

I847G GROUPAMA TRANSPORT SINGAPORE BRANCH

General: Singapore Insurance Fund

Reporting Cycle: 2009 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	142,405	4,125,139	0	0	0	0	0	0	0	0	0	0	0	0	4,267,544
Reinsurance business accepted -																
In Singapore	2	0	(41,342)	0	0	0	0	0	0	0	0	0	0	0	0	(41,342)
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	(41,342)	0	0	0	0	0	0	0	0	0	0	0	0	(41,342)
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	8,782	251,827	0	0	0	0	0	0	0	0	0	0	0	0	260,609
Total (6 to 8)	9	8,782	251,827	0	0	0	0	0	0	0	0	0	0	0	0	260,609
Net premiums written (1 + 5 - 9)	10	133,623	3,831,970	0	0	0	0	0	0	0	0	0	0	0	0	3,965,593
Premium liabilities at beginning of period	11	26,838	917,040	0	0	0	0	0	0	0	0	0	0	0	0	943,878
Premium liabilities at end of period	12	39,000	1,802,000	0	0	0	0	0	0	0	0	0	0	0	0	1,841,000
Premiums earned during the period (10 + 11 - 12)	13	121,461	2,947,010	0	0	0	0	0	0	0	0	0	0	0	0	3,068,471
B. CLAIMS																
Gross claims settled																
Direct business	14	33,659	378,542	0	0	0	0	0	0	0	0	0	0	0	0	412,201
Reinsurance business accepted -																
In Singapore	15	0	2,108	0	0	0	0	0	0	0	0	0	0	0	0	2,108
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	2,108	0	0	0	0	0	0	0	0	0	0	0	0	2,108
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	0	0	0	0
Total (19 to 21)	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net claims settled (14 + 18 - 22)	23	33,659	380,650	0	0	0	0	0	0	0	0	0	0	0	0	414,309
Claims liabilities at end of period	24	78,043	3,108,325	0	0	0	0	0	0	0	0	0	0	0	0	3,186,368
Claims liabilities at beginning of period	25	32,522	1,332,014	0	0	0	0	0	0	0	0	0	0	0	0	1,364,536
Net claims incurred (23 + 24 - 25)	26	79,180	2,156,961	0	0	0	0	0	0	0	0	0	0	0	0	2,236,141
C. MANAGEMENT EXPENSES																
Management Expenses	27	16,787	477,189	0	0	0	0	0	0	0	0	0	0	0	0	493,976
D. DISTRIBUTION EXPENSES																
Commissions	28	12,317	609,830	0	0	0	0	0	0	0	0	0	0	0	0	622,147
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	12,317	609,830	0	0	0	0	0	0	0	0	0	0	0	0	622,147
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	13,177	(296,970)	0	0	0	0	0	0	0	0	0	0	0	0	(283,793)
F. NET INVESTMENT INCOME	33	(4,160)	(119,291)	0	0	0	0	0	0	0	0	0	0	0	0	(123,451)
G. OPERATING RESULT (32 + 33)	34	9,017	(416,261)	0	0	0	0	0	0	0	0	0	0	0	0	(407,244)