

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

I566C AIA SINGAPORE PRIVATE LIMITED

General: Singapore Insurance Fund

Reporting Cycle: 2018 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	7,473,482	0	2,857,854	4,942,033	0	0	0	0	0	0	1,605,596	1,605,596	16,878,965
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	121,523	0	37,067	92,820	0	0	0	0	0	0	25,718	25,718	277,128
Total (6 to 8)	9	0	0	121,523	0	37,067	92,820	0	0	0	0	0	0	25,718	25,718	277,128
Net premiums written (1 + 5 - 9)	10	0	0	7,351,959	0	2,820,787	4,849,213	0	0	0	0	0	0	1,579,878	1,579,878	16,601,837
Premium liabilities at beginning of period	11	0	0	2,708,000	0	1,527,000	1,088,000	0	0	0	0	0	0	620,000	620,000	5,943,000
Premium liabilities at end of period	12	0	0	2,720,000	0	1,460,000	1,173,000	0	0	0	0	0	0	596,000	596,000	5,949,000
Premiums earned during the period (10 + 11 - 12)	13	0	0	7,339,959	0	2,887,787	4,764,213	0	0	0	0	0	0	1,603,878	1,603,878	16,595,837
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	169,658	0	670,372	1,734,850	0	0	0	0	0	0	142,666	142,666	2,717,546
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	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	0	0	169,658	0	670,372	1,734,850	0	0	0	0	0	0	142,666	142,666	2,717,546
Claims liabilities at end of period	24	0	0	1,281,000	0	506,000	1,921,000	0	0	0	0	0	0	280,000	280,000	3,988,000
Claims liabilities at beginning of period	25	0	0	1,287,000	0	415,000	1,528,000	0	0	0	0	0	0	300,000	300,000	3,530,000
Net claims incurred (23 + 24 - 25)	26	0	0	163,658	0	761,372	2,127,850	0	0	0	0	0	0	122,666	122,666	3,175,546
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	0	1,390,720	0	533,589	917,292	0	0	0	0	0	0	298,855	298,855	3,140,456
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	2,951,583	0	978,044	1,534,791	0	0	0	0	0	0	439,091	439,091	5,903,509
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	0	0	2,951,583	0	978,044	1,534,791	0	0	0	0	0	0	439,091	439,091	5,903,509