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

1899G ATRADIUS CREDITO Y CAUCION S.A. DE SEGUROS Y REASE

General: Singapore Insurance Fund Reporting Cycle: 201612

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
A. PREMIUMS																
Gross premiums																
Direct business	1	0	0	0	0	0	(0	C	0	0	0	1,972,486	C	1,972,486	1,972,486
Reinsurance business accepted -																
In Singapore	2	0	0	0	0	0	(0	C	0	0	0	-46,247	0	-46,247	-46,247
From other ASEAN countries	3	0	0	0	0	0	(0	C	0	0	0	0	0	0	0
From other countries	4	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	C	0	0	0	-46,247	0	-46,247	-46,247
Reinsurance business ceded -																
In Singapore	6	0	0	0	0	0	(0	C	0	0	0	0	0	0	0
To other ASEAN countries	7	0	0	0	0	0	(0	C	0	0	0	0	0	0	0
To other countries	8	0	0	0	0	0	(0	C	0	0	0	1,250,132	0	1,250,132	1,250,132
Total (6 to 8)	9	0	0	0	0	0	(0	C	0	0	0	1,250,132	0	1,250,132	1,250,132
Net premiums written (1 + 5 - 9)	10	0	0	0	0	0	(0	C	0	0	0	676,107	0	676,107	676,107
Premium liabilities at beginning of period	11	0	0	0	0	0	(0	C	0	0	0	2,430,781	0	2,430,781	2,430,781
Premium liabilities at end of period	12	0	0	0	0	0	(0	C	0	0	0	2,503,275	0	2,503,275	2,503,275
Premiums earned during the period (10 + 11 - 12)	13	0	0	0	0	0	(0	C	0	0	0	603,613	C	603,613	603,613
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	0	0	0	(0	C	0	0	0	22,127,632	0	22,127,632	22,127,632
Reinsurance business accepted -																
In Singapore	15	0	0	0	0	0	(0	C	0	0	0	0	C	0	0
From other ASEAN countries	16	0	0	0	0	0	(0	C	0	0	0	0	C	0	0
From other countries	17	0	0	0	0	0	(0	C	0	0	0	0	0	0	0
Total (15 to 17)	18	0	0	0	0	0	(0	C	0	0	0	0	C	0	0
Recoveries from reinsurance business ceded -																
In Singapore	19	0	0	0	0	0	(0	С	0	0	0	0	0	0	0
To other ASEAN countries	20	0	0	0	0	0	(0	С	0	0	0	0	0	0	0
To other countries	21	0	0	0	0	0	(0	С	0	0	0	15,970,811	0	15,970,811	15,970,811
Total (19 to 21)	22	0	0	0	0	0	(0	С	0	0	0	15,970,811	0		15,970,811
Net claims settled (14 + 18 - 22)	23	0	0	0	0	0	(0	С	0	0	0	6,156,821	0	6,156,821	6,156,821
Claims liabilities at end of period	24	0	0	0	0	0	(0	С	0	0	0	6,655,344	0	6,655,344	6,655,344
Claims liabilities at beginning of period	25	0	0	0	0	0	(0	С	0	0	0	11,678,167	0	11,678,167	11,678,167
Net claims incurred (23 + 24 - 25)	26	0	0	0	0	0	(0	C	0	0	0	1,133,998	0	1,133,998	1,133,998
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	0	0	0	0	(0	C	0	0	0	721,512	0	721,512	721,512
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	0	0	0	(0	C	0	0	0	-311,304	0	-311,304	-311,304
Reinsurance commissions	29	0	0	0	0	0	(0	C	0	0	0	224,353	C	224,353	224,353
Net commissions incurred (28 - 29)	30	0	0	0	0	0	(0	C	0	0	0	-535,657	C	-535,657	-535,657