

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

I887G CATLIN INSURANCE COMPANY LTD. (SINGAPORE BR/

General: Singapore Insurance Fund

Reporting Cycle: 2014 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	112,272	0	1,874,541	0	0	0	0	173,612	0	0	0	1,155,244	291,646	1,620,502	3,607,315
Reinsurance business accepted -																
In Singapore	2	0	0	934,685	0	0	143,807	25,000	49,039	0	0	0	0	25,925	74,964	1,178,456
From other ASEAN countries	3	0	0	1,611,882	0	0	0	0	0	0	0	0	0	0	0	1,611,882
From other countries	4	0	0	658,903	0	0	0	0	61,169	0	0	0	0	0	61,169	720,072
Total (2 to 4)	5	0	0	3,205,470	0	0	143,807	25,000	110,208	0	0	0	0	25,925	136,133	3,510,410
Reinsurance business ceded -																
In Singapore	6	60,728	0	2,040,545	0	0	93,336	19,293	46,187	0	0	0	213,872	269,100	529,159	2,743,061
To other ASEAN countries	7	0	0	1,219,000	0	0	0	0	0	0	0	0	0	0	0	1,219,000
To other countries	8	25,505	0	791,475	0	0	17,027	0	197,230	0	0	0	712,136	2,169	911,535	1,745,542
Total (6 to 8)	9	86,233	0	4,051,020	0	0	110,363	19,293	243,417	0	0	0	926,008	271,269	1,440,694	5,707,603
Net premiums written (1 + 5 - 9)	10	26,039	0	1,028,991	0	0	33,444	5,707	40,403	0	0	0	229,236	46,302	315,941	1,410,122
Premium liabilities at beginning of period	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Premium liabilities at end of period	12	13,119	0	348,493	0	0	0	1,622	22,740	0	0	0	191,973	67,939	282,652	645,886
Premiums earned during the period (10 + 11 - 12)	13	12,920	0	680,498	0	0	33,444	4,085	17,663	0	0	0	37,263	(21,637)	33,289	764,236
B. CLAIMS																
Gross claims settled																
Direct business	14	10,301	0	0	0	0	0	0	0	0	0	0	0	0	0	10,301
Reinsurance business accepted -																
In Singapore	15	0	0	9,730	0	0	0	0	0	0	0	0	0	0	0	9,730
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	9,730	0	0	0	0	0	0	0	0	0	0	0	9,730
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	7,912	0	7,473	0	0	0	0	0	0	0	0	0	0	0	15,385
Total (19 to 21)	22	7,912	0	7,473	0	0	0	0	0	0	0	0	0	0	0	15,385
Net claims settled (14 + 18 - 22)	23	2,389	0	2,257	0	0	0	0	0	0	0	0	0	0	0	4,646
Claims liabilities at end of period	24	5,523	0	296,439	0	0	15,092	1,757	20,578	0	0	0	6,085	1,218	27,881	346,692
Claims liabilities at beginning of period	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net claims incurred (23 + 24 - 25)	26	7,912	0	298,696	0	0	15,092	1,757	20,578	0	0	0	6,085	1,218	27,881	351,338
C. MANAGEMENT EXPENSES																
Management Expenses	27	10,764	0	425,384	0	0	13,826	2,359	16,703	0	0	0	94,766	19,141	130,610	582,943
D. DISTRIBUTION EXPENSES																
Commissions	28	22,734	0	560,774	0	0	14,381	5,000	57,893	0	0	0	223,475	31,248	312,616	915,505
Reinsurance commissions	29	24,339	0	724,569	0	0	22,401	3,962	53,400	0	0	0	230,935	35,934	320,269	1,095,540
Net commissions incurred (28 - 29)	30	(1,605)	0	(163,795)	0	0	(8,020)	1,038	4,493	0	0	0	(7,460)	(4,686)	(7,653)	(180,035)
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	(4,151)	0	120,213	0	0	12,546	(1,069)	(24,111)	0	0	0	(56,128)	(37,310)	(117,549)	9,990
F. NET INVESTMENT INCOME	33	3	0	183	0	0	5	1	10	0	0	0	9	8	27	219
G. OPERATING RESULT (32 + 33)	34	(4,148)	0	120,396	0	0	12,551	(1,068)	(24,101)	0	0	0	(56,119)	(37,302)	(117,522)	10,209