

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

I857G ATRADIUS CREDIT INSURANCE N.V., SINGAPORE BRA

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	0	0	0	0	0	0	0	0	0	0	10,984,095	0	10,984,095	10,984,095
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	0	0	0	0	0	0	0	0	0	8,676,011	0	8,676,011	8,676,011
Total (6 to 8)	9	0	0	0	0	0	0	0	0	0	0	0	8,676,011	0	8,676,011	8,676,011
Net premiums written (1 + 5 - 9)	10	0	0	0	0	0	0	0	0	0	0	0	2,308,084	0	2,308,084	2,308,084
Premium liabilities at beginning of period	11	0	0	0	0	0	0	0	0	0	0	0	1,033,772	0	1,033,772	1,033,772
Premium liabilities at end of period	12	0	0	0	0	0	0	0	0	0	0	0	1,318,605	0	1,318,605	1,318,605
Premiums earned during the period (10 + 11 - 12)	13	0	0	0	0	0	0	0	0	0	0	0	2,023,251	0	2,023,251	2,023,251
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	0	0	0	0	0	0	0	0	0	823,641	0	823,641	823,641
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	639,283	0	639,283	639,283
Total (19 to 21)	22	0	0	0	0	0	0	0	0	0	0	0	639,283	0	639,283	639,283
Net claims settled (14 + 18 - 22)	23	0	0	0	0	0	0	0	0	0	0	0	184,358	0	184,358	184,358
Claims liabilities at end of period	24	0	0	0	0	0	0	0	0	0	0	0	1,155,088	0	1,155,088	1,155,088
Claims liabilities at beginning of period	25	0	0	0	0	0	0	0	0	0	0	0	211,700	0	211,700	211,700
Net claims incurred (23 + 24 - 25)	26	0	0	0	0	0	0	0	0	0	0	0	1,127,746	0	1,127,746	1,127,746
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	0	0	0	0	0	0	0	0	0	0	3,361,799	0	3,361,799	3,361,799
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	0	0	0	0	0	0	0	0	0	1,466,565	0	1,466,565	1,466,565
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	3,361,923	0	3,361,923	3,361,923
Net commissions incurred (28 - 29)	30	0	0	0	0	0	0	0	0	0	0	0	(1,895,358)	0	(1,895,358)	(1,895,358)
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	0	0	0	0	0	0	0	0	0	0	(570,936)	0	(570,936)	(570,936)
F. NET INVESTMENT INCOME	33	0	0	0	0	0	0	0	0	0	0	0	120,897	0	120,897	120,897
G. OPERATING RESULT (32 + 33)	34	0	0	0	0	0	0	0	0	0	0	0	(450,039)	0	(450,039)	(450,039)