

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

I868G ALLIED WORLD ASSURANCE COMPANY, LTD, SPORE

General: Singapore Insurance Fund

Reporting Cycle: 2010 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	265,960	0	0	265,960	265,960
Reinsurance business accepted -																
In Singapore	2	0	0	0	0	0	0	96,522	0	0	0	25,676	0	0	25,676	122,198
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	96,522	0	0	0	25,676	0	0	25,676	122,198
Reinsurance business ceded -																
In Singapore	6	0	0	0	0	0	0	0	0	0	0	10,448	0	0	10,448	10,448
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	82,044	0	0	0	243,110	0	0	243,110	325,154
Total (6 to 8)	9	0	0	0	0	0	0	82,044	0	0	0	253,558	0	0	253,558	335,602
Net premiums written (1 + 5 - 9)	10	0	0	0	0	0	0	14,478	0	0	0	38,078	0	0	38,078	52,556
Premium liabilities at beginning of period	11	0	0	0	0	0	0	(353)	0	0	0	(565)	0	0	(565)	(918)
Premium liabilities at end of period	12	0	0	0	0	0	0	6,534	0	0	0	10,446	0	0	10,446	16,980
Premiums earned during the period (10 + 11 - 12)	13	0	0	0	0	0	0	7,591	0	0	0	27,067	0	0	27,067	34,658
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0
Claims liabilities at end of period	24	0	0	0	0	0	0	623	0	0	0	8,768	0	0	8,768	9,391
Claims liabilities at beginning of period	25	0	0	0	0	0	0	(34)	0	0	0	(475)	0	0	(475)	(509)
Net claims incurred (23 + 24 - 25)	26	0	0	0	0	0	0	657	0	0	0	9,243	0	0	9,243	9,900
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	0	0	0	0	0	18,385	0	0	0	55,550	0	0	55,550	73,935
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	0	0	0	0	21,717	0	0	0	56,723	0	0	56,723	78,440
Reinsurance commissions	29	0	0	0	0	0	0	14,768	0	0	0	44,620	0	0	44,620	59,388
Net commissions incurred (28 - 29)	30	0	0	0	0	0	0	6,949	0	0	0	12,103	0	0	12,103	19,052
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	(18,400)	0	0	0	(49,829)	0	0	(49,829)	(68,229)
F. NET INVESTMENT INCOME	33	0	0	0	0	0	0	817	0	0	0	2,469	0	0	2,469	3,286
G. OPERATING RESULT (32 + 33)	34	0	0	0	0	0	0	(17,583)	0	0	0	(47,360)	0	0	(47,360)	(64,943)