

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

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General: Singapore Insurance Fund

Reporting Cycle: 2013 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	9,569,357	0	9,569,357	9,569,357
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	7,484,948	0	7,484,948	7,484,948
Total (6 to 8)	9	0	0	0	0	0	0	0	0	0	0	0	7,484,948	0	7,484,948	7,484,948
Net premiums written (1 + 5 - 9)	10	0	0	0	0	0	0	0	0	0	0	0	2,084,409	0	2,084,409	2,084,409
Premium liabilities at beginning of period	11	0	0	0	0	0	0	0	0	0	0	0	1,060,906	0	1,060,906	1,060,906
Premium liabilities at end of period	12	0	0	0	0	0	0	0	0	0	0	0	1,336,585	0	1,336,585	1,336,585
Premiums earned during the period (10 + 11 - 12)	13	0	0	0	0	0	0	0	0	0	0	0	1,808,730	0	1,808,730	1,808,730
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	0	0	0	0	0	0	0	0	0	763,443	0	763,443	763,443
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	571,987	0	571,987	571,987
Total (19 to 21)	22	0	0	0	0	0	0	0	0	0	0	0	571,987	0	571,987	571,987
Net claims settled (14 + 18 - 22)	23	0	0	0	0	0	0	0	0	0	0	0	191,456	0	191,456	191,456
Claims liabilities at end of period	24	0	0	0	0	0	0	0	0	0	0	0	4,235,528	0	4,235,528	4,235,528
Claims liabilities at beginning of period	25	0	0	0	0	0	0	0	0	0	0	0	2,024,000	0	2,024,000	2,024,000
Net claims incurred (23 + 24 - 25)	26	0	0	0	0	0	0	0	0	0	0	0	2,402,984	0	2,402,984	2,402,984
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	0	0	0	0	0	0	0	0	0	0	1,963,025	0	1,963,025	1,963,025
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	0	0	0	0	0	0	0	0	0	1,368,309	0	1,368,309	1,368,309
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	2,315,209	0	2,315,209	2,315,209
Net commissions incurred (28 - 29)	30	0	0	0	0	0	0	0	0	0	0	0	(946,900)	0	(946,900)	(946,900)
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	(1,610,379)	0	(1,610,379)	(1,610,379)
F. NET INVESTMENT INCOME	33	0	0	0	0	0	0	0	0	0	0	0	118,831	0	118,831	118,831
G. OPERATING RESULT (32 + 33)	34	0	0	0	0	0	0	0	0	0	0	0	(1,491,548)	0	(1,491,548)	(1,491,548)