

ANNUAL RETURN: FORM 6 - STATEMENT OF PREMIUMS, CLAIMS AND UNDERWRITING RESULTS IN RESPECT OF GENERAL BUSINESS																
I832G TT CLUB MUTUAL INSURANCE LIMITED, SINGAPORE BRANCH c/o Thomas Miller (South East Asia) Pte Ltd																
General: Singapore Insurance Fund		Reporting Cycle: 201212														
Description	Row No.	Marine and Aviation - Cargo	Marine and Aviation - Hull and Liability	Fire	Motor	Work Injury Compensation	Personal Accident	Health	Miscellaneous - Public Liability	Miscellaneous - Bonds	Miscellaneous - Engineering / CAR / EAR	Miscellaneous - Professional Indemnity	Miscellaneous - Credit / Political Risk	Miscellaneous - Others	Miscellaneous - Sub-Total	Total
A. PREMIUMS																
Gross premiums																
Direct business	1	0	2,624,708	0	0	0	0	0	0	0	0	0	0	0	0	2,624,708
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	2,241,280	0	0	0	0	0	0	0	0	0	0	0	0	2,241,280
Total (6 to 8)	9	0	2,241,280	0	0	0	0	0	0	0	0	0	0	0	0	2,241,280
Net premiums written (1 + 5 - 9)	10	0	383,428	0	0	0	0	0	0	0	0	0	0	0	0	383,428
Premium liabilities at beginning of period	11	0	21,922	0	0	0	0	0	0	0	0	0	0	0	0	21,922
Premium liabilities at end of period	12	0	34,800	0	0	0	0	0	0	0	0	0	0	0	0	34,800
Premiums earned during the period (10 + 11 - 12)	13	0	370,550	0	0	0	0	0	0	0	0	0	0	0	0	370,550
B. CLAIMS																
Gross claims settled																
Direct business	14	0	575,117	0	0	0	0	0	0	0	0	0	0	0	0	575,117
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	532,445	0	0	0	0	0	0	0	0	0	0	0	0	532,445
Total (19 to 21)	22	0	532,445	0	0	0	0	0	0	0	0	0	0	0	0	532,445
Net claims settled (14 + 18 - 22)	23	0	42,672	0	0	0	0	0	0	0	0	0	0	0	0	42,672
Claims liabilities at end of period	24	0	397,325	0	0	0	0	0	0	0	0	0	0	0	0	397,325
Claims liabilities at beginning of period	25	0	720,710	0	0	0	0	0	0	0	0	0	0	0	0	720,710
Net claims incurred (23 + 24 - 25)	26	0	(280,713)	0	0	0	0	0	0	0	0	0	0	0	0	(280,713)
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	427,328	0	0	0	0	0	0	0	0	0	0	0	0	427,328
D. DISTRIBUTION EXPENSES																
Commissions	28	0	196,486	0	0	0	0	0	0	0	0	0	0	0	0	196,486
Reinsurance commissions	29	0	334,744	0	0	0	0	0	0	0	0	0	0	0	0	334,744
Net commissions incurred (28 - 29)	30	0	(138,258)	0	0	0	0	0	0	0	0	0	0	0	0	(138,258)
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	362,193	0	0	0	0	0	0	0	0	0	0	0	0	362,193
F. NET INVESTMENT INCOME																
	33	0	(7,236)	0	0	0	0	0	0	0	0	0	0	0	0	(7,236)
G. OPERATING RESULT (32 + 33)																
	34	0	354,957	0	0	0	0	0	0	0	0	0	0	0	0	354,957