

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

1899G    ATRADIUS CREDITO Y CAUCION S.A. DE SEGUROS Y REASE

General: Singapore Insurance Fund

Reporting Cycle:    201812

| 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      |
|--|---------|-----------------------------|--|------|-------|--------------------------|-------------------|--------|-------------------------|--------------|--------------------------------|-------------------------------|--------------------------------|---------------|------------------|------------|
| <b>A. PREMIUMS</b>                               |         |                             |  |      |       |                          |                   |        |                         |              |                                |                               |                                |               |                  |            |
| Gross premiums                                   |         |                             |  |      |       |                          |                   |        |                         |              |                                |                               |                                |               |                  |            |
| Direct business                                  | 1       | 0                           | 0  | 0    | 0     | 0                        | 0                 | 0      | 0                       | 0            | 0                              | 0                             | 21,849,756                     | 0             | 21,849,756       | 21,849,756 |
| Reinsurance business accepted -                  |         |                             |  |      |       |                          |                   |        |                         |              |                                |                               |                                |               |                  |            |
| In Singapore                                     | 2       | 0                           | 0  | 0    | 0     | 0                        | 0                 | 0      | 0                       | 0            | 0                              | 0                             | 829,028                        | 0             | 829,028          | 829,028    |
| 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                             | 829,028                        | 0             | 829,028          | 829,028    |
| 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                             | 16,327,727                     | 0             | 16,327,727       | 16,327,727 |
| Total (6 to 8)                                   | 9       | 0                           | 0  | 0    | 0     | 0                        | 0                 | 0      | 0                       | 0            | 0                              | 0                             | 16,327,727                     | 0             | 16,327,727       | 16,327,727 |
| Net premiums written (1 + 5 - 9)                 | 10      | 0                           | 0  | 0    | 0     | 0                        | 0                 | 0      | 0                       | 0            | 0                              | 0                             | 6,351,057                      | 0             | 6,351,057        | 6,351,057  |
| Premium liabilities at beginning of period       | 11      | 0                           | 0  | 0    | 0     | 0                        | 0                 | 0      | 0                       | 0            | 0                              | 0                             | 1,810,148                      | 0             | 1,810,148        | 1,810,148  |
| Premium liabilities at end of period             | 12      | 0                           | 0  | 0    | 0     | 0                        | 0                 | 0      | 0                       | 0            | 0                              | 0                             | 3,084,135                      | 0             | 3,084,135        | 3,084,135  |
| Premiums earned during the period (10 + 11 - 12) | 13      | 0                           | 0  | 0    | 0     | 0                        | 0                 | 0      | 0                       | 0            | 0                              | 0                             | 5,077,070                      | 0             | 5,077,070        | 5,077,070  |
| <b>B. CLAIMS</b>                                 |         |                             |  |      |       |                          |                   |        |                         |              |                                |                               |                                |               |                  |            |
| Gross claims settled                             |         |                             |  |      |       |                          |                   |        |                         |              |                                |                               |                                |               |                  |            |
| Direct business                                  | 14      | 0                           | 0  | 0    | 0     | 0                        | 0                 | 0      | 0                       | 0            | 0                              | 0                             | 30,487,076                     | 0             | 30,487,076       | 30,487,076 |
| 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                             | 22,098,169                     | 0             | 22,098,169       | 22,098,169 |
| Total (19 to 21)                                 | 22      | 0                           | 0  | 0    | 0     | 0                        | 0                 | 0      | 0                       | 0            | 0                              | 0                             | 22,098,169                     | 0             | 22,098,169       | 22,098,169 |
| Net claims settled (14 + 18 - 22)                | 23      | 0                           | 0  | 0    | 0     | 0                        | 0                 | 0      | 0                       | 0            | 0                              | 0                             | 8,388,907                      | 0             | 8,388,907        | 8,388,907  |
| Claims liabilities at end of period              | 24      | 0                           | 0  | 0    | 0     | 0                        | 0                 | 0      | 0                       | 0            | 0                              | 0                             | 5,200,820                      | 0             | 5,200,820        | 5,200,820  |
| Claims liabilities at beginning of period        | 25      | 0                           | 0  | 0    | 0     | 0                        | 0                 | 0      | 0                       | 0            | 0                              | 0                             | 7,103,871                      | 0             | 7,103,871        | 7,103,871  |
| Net claims incurred (23 + 24 - 25)               | 26      | 0                           | 0  | 0    | 0     | 0                        | 0                 | 0      | 0                       | 0            | 0                              | 0                             | 6,485,856                      | 0             | 6,485,856        | 6,485,856  |
| <b>C. MANAGEMENT EXPENSES</b>                    |         |                             |  |      |       |                          |                   |        |                         |              |                                |                               |                                |               |                  |            |
| Management Expenses                              | 27      | 0                           | 0  | 0    | 0     | 0                        | 0                 | 0      | 0                       | 0            | 0                              | 0                             | 4,693,914                      | 0             | 4,693,914        | 4,693,914  |
| <b>D. DISTRIBUTION EXPENSES</b>                  |         |                             |  |      |       |                          |                   |        |                         |              |                                |                               |                                |               |                  |            |
| Commissions                                      | 28      | 0                           | 0  | 0    | 0     | 0                        | 0                 | 0      | 0                       | 0            | 0                              | 0                             | 3,008,166                      | 0             | 3,008,166        | 3,008,166  |
| Reinsurance commissions                          | 29      | 0                           | 0  | 0    | 0     | 0                        | 0                 | 0      | 0                       | 0            | 0                              | 0                             | 8,229,159                      | 0             | 8,229,159        | 8,229,159  |
| Net commissions incurred (28 - 29)               | 30      | 0                           | 0  | 0    | 0     | 0                        | 0                 | 0      | 0                       | 0            | 0                              | 0                             | -5,220,993                     | 0             | -5,220,993       | -5,220,993 |