

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

I876G HDI GLOBAL SE SINGAPORE

General: Singapore Insurance Fund

Reporting Cycle: 201612

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	1,030,118	7,449,653	7,452,304	0	0	0	0	2,947,972	0	104,379	77,378	0	0	3,129,729	19,061,804
Reinsurance business accepted -																
In Singapore	2	0	0	445,467	0	0	0	0	264,214	0	0	0	0	0	264,214	709,681
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	445,467	0	0	0	0	264,214	0	0	0	0	0	264,214	709,681
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	1,037,412	7,449,653	7,492,309	0	0	0	0	3,003,390	0	104,285	53,737	0	0	3,161,412	19,140,786
Total (6 to 8)	9	1,037,412	7,449,653	7,492,309	0	0	0	0	3,003,390	0	104,285	53,737	0	0	3,161,412	19,140,786
Net premiums written (1 + 5 - 9)	10	-7,294	0	405,462	0	0	0	0	208,796	0	94	23,641	0	0	232,531	630,699
Premium liabilities at beginning of period	11	0	244,230	275,567	0	0	0	0	102,660	0	33,344	27,837	0	0	163,841	683,638
Premium liabilities at end of period	12	0	517,723	352,011	0	0	0	0	92,395	0	6,172	7,039	0	0	105,606	975,340
Premiums earned during the period (10 + 11 - 12)	13	-7,294	-273,493	329,018	0	0	0	0	219,061	0	27,266	44,439	0	0	290,766	338,997
B. CLAIMS																
Gross claims settled																
Direct business	14	556,757	0	20,357	0	0	0	0	212,302	0	198	0	0	0	212,500	789,614
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	556,757	0	20,188	0	0	0	0	217,643	0	293	0	0	0	217,936	794,881
Total (19 to 21)	22	556,757	0	20,188	0	0	0	0	217,643	0	293	0	0	0	217,936	794,881
Net claims settled (14 + 18 - 22)	23	0	0	169	0	0	0	0	-5,341	0	-95	0	0	0	-5,436	-5,267
Claims liabilities at end of period	24	85,907	117,333	1,094,727	0	0	0	0	266,847	0	49,361	48,866	0	0	365,074	1,663,041
Claims liabilities at beginning of period	25	93,694	25,452	1,212,850	0	0	0	0	135,910	0	50,551	34,478	0	0	220,939	1,552,935
Net claims incurred (23 + 24 - 25)	26	-7,787	91,881	-117,954	0	0	0	0	125,596	0	-1,285	14,388	0	0	138,699	104,839
C. MANAGEMENT EXPENSES																
Management Expenses	27	115,434	834,800	885,016	0	0	0	0	359,954	0	11,696	8,671	0	0	380,321	2,215,571
D. DISTRIBUTION EXPENSES																
Commissions	28	7,565	0	774,512	0	0	0	0	239,149	0	2,919	8,852	0	0	250,920	1,032,997
Reinsurance commissions	29	51,502	411,287	1,138,905	0	0	0	0	448,863	0	10,961	15,774	0	0	475,598	2,077,292
Net commissions incurred (28 - 29)	30	-43,937	-411,287	-364,393	0	0	0	0	-209,714	0	-8,042	-6,922	0	0	-224,678	-1,044,295