

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

I566C AIA SINGAPORE PRIVATE LIMITED

General: Singapore Insurance Fund

Reporting Cycle: 2017 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	7,413,795	0	2,373,739	3,649,450	0	0	0	0	0	0	1,668,836	1,668,836	15,105,820
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	132,489	0	42,002	63,238	0	0	0	0	0	0	29,892	29,892	267,621
Total (6 to 8)	9	0	0	132,489	0	42,002	63,238	0	0	0	0	0	0	29,892	29,892	267,621
Net premiums written (1 + 5 - 9)	10	0	0	7,281,306	0	2,331,737	3,586,212	0	0	0	0	0	0	1,638,944	1,638,944	14,838,199
Premium liabilities at beginning of period	11	0	0	2,847,000	0	1,588,000	882,000	0	0	0	0	0	0	708,000	708,000	6,025,000
Premium liabilities at end of period	12	0	0	2,708,000	0	1,527,000	1,088,000	0	0	0	0	0	0	620,000	620,000	5,943,000
Premiums earned during the period (10 + 11 - 12)	13	0	0	7,420,306	0	2,392,737	3,380,212	0	0	0	0	0	0	1,726,944	1,726,944	14,920,199
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	580,307	0	681,680	1,844,931	0	0	0	0	0	0	143,432	143,432	3,250,350
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	580,307	0	681,680	1,844,931	0	0	0	0	0	0	143,432	143,432	3,250,350
Claims liabilities at end of period	24	0	0	1,287,000	0	415,000	1,528,000	0	0	0	0	0	0	300,000	300,000	3,530,000
Claims liabilities at beginning of period	25	0	0	849,000	0	275,000	1,194,000	0	0	0	0	0	0	208,000	208,000	2,526,000
Net claims incurred (23 + 24 - 25)	26	0	0	1,018,307	0	821,680	2,178,931	0	0	0	0	0	0	235,432	235,432	4,254,350
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	0	1,398,396	0	447,737	688,362	0	0	0	0	0	0	314,777	314,777	2,849,272
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	2,465,477	0	1,315,249	1,196,660	0	0	0	0	0	0	499,306	499,306	5,476,692
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	0	0	2,465,477	0	1,315,249	1,196,660	0	0	0	0	0	0	499,306	499,306	5,476,692