

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

I830G THE STANDARD CLUB ASIA LTD. C/O CHARLES TAYLOR MUTUAL MGT (ASIA) PTE LTD

General: Singapore Insurance Fund Reporting Cycle: 2011 2

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	14,046,348	0	0	0	0	0	0	0	0	0	0	0	0	14,046,348
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	12,963,455	0	0	0	0	0	0	0	0	0	0	0	0	12,963,455
Total (6 to 8)	9	0	12,963,455	0	0	0	0	0	0	0	0	0	0	0	0	12,963,455
Net premiums written (1 + 5 - 9)	10	0	1,082,893	0	0	0	0	0	0	0	0	0	0	0	0	1,082,893
Premium liabilities at beginning of period	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Premium liabilities at end of period	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Premiums earned during the period (10 + 11 - 12)	13	0	1,082,893	0	0	0	0	0	0	0	0	0	0	0	0	1,082,893
B. CLAIMS																
Gross claims settled																
Direct business	14	0	13,812,773	0	0	0	0	0	0	0	0	0	0	0	0	13,812,773
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	12,431,495	0	0	0	0	0	0	0	0	0	0	0	0	12,431,495
Total (19 to 21)	22	0	12,431,495	0	0	0	0	0	0	0	0	0	0	0	0	12,431,495
Net claims settled (14 + 18 - 22)	23	0	1,381,278	0	0	0	0	0	0	0	0	0	0	0	0	1,381,278
Claims liabilities at end of period	24	0	1,935,211	0	0	0	0	0	0	0	0	0	0	0	0	1,935,211
Claims liabilities at beginning of period	25	0	2,464,710	0	0	0	0	0	0	0	0	0	0	0	0	2,464,710
Net claims incurred (23 + 24 - 25)	26	0	851,779	0	0	0	0	0	0	0	0	0	0	0	0	851,779
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	1,005,861	0	0	0	0	0	0	0	0	0	0	0	0	1,005,861
D. DISTRIBUTION EXPENSES																
Commissions	28	0	614,120	0	0	0	0	0	0	0	0	0	0	0	0	614,120
Reinsurance commissions	29	0	552,708	0	0	0	0	0	0	0	0	0	0	0	0	552,708
Net commissions incurred (28 - 29)	30	0	61,412	0	0	0	0	0	0	0	0	0	0	0	0	61,412
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	(836,159)	0	0	0	0	0	0	0	0	0	0	0	0	(836,159)
F. NET INVESTMENT INCOME	33	0	547,522	0	0	0	0	0	0	0	0	0	0	0	0	547,522
G. OPERATING RESULT (32 + 33)	34	0	(288,637)	0	0	0	0	0	0	0	0	0	0	0	0	(288,637)