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

1893G HELVETIA SWISS INSURANCE COMPANY LTD (SINGAPORE BRANCH)

General: Singapore Insurance Fund Reporting Cycle: 201812

Description	Row No.	Marine and Aviation - Cargo	Marine and Aviation - Hull and Liability	Fire	Motor	Work Injury Compensati on	Personal Accident	Health	Misc - Public Liability	Misc - Bonds	Misc - Engineering / CAR / EAR	Misc - Professiona I Indemnity	Misc - Credit / Political Risk	Misc - Others	Misc - Sub- Total	Total
A. PREMIUMS																
Gross premiums																
Direct business	1	0	0	0	0	0	C	0	0	0	277,701	0	0	0	277,701	277,701
Reinsurance business accepted -																
In Singapore	2	0	0	0	0	0	C	0	0	0	0	0	0	0	0	0
From other ASEAN countries	3	0	0	0	0	0	C	0	0	0	0	0	0	0	0	0
From other countries	4	0	0	0	0	0	C	0	0	0	0	0	0	0	0	0
Total (2 to 4)	5	0	0	0	0	0	C	0	0	0	0	0	0	0	0	0
Reinsurance business ceded -																
In Singapore	6	0	0	0	0	0	C	0	0	0	0	0	0	0	0	0
To other ASEAN countries	7	0	0	0	0	0	C	0	0	0	0	0	0	0	0	0
To other countries	8	0	0	0	0	0	C	0	0	0	0	0	0	0	0	0
Total (6 to 8)	9	0	0	0	0	0	C	0	0	0	0	0	0	0	0	0
Net premiums written (1 + 5 - 9)	10	0	0	0	0	0	C	0	0	0	277,701	0	0	0	277,701	277,701
Premium liabilities at beginning of period	11	0	0	0	0	0	C	0	0	0	-629	0	0	0	-629	-629
Premium liabilities at end of period	12	0	0	0	0	0	C	0	0	0	94,908	0	0	0	94,908	94,908
Premiums earned during the period (10 + 11 - 12)	13	0	0	0	0	0	C	0	0	0	182,164	0	0	0	182,164	182,164
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	0	0	0	C	0	0	0	0	0	0	0	0	0
Reinsurance business accepted -																
In Singapore	15	0	0	0	0	0	C	0	0	0	0	0	0	0	0	0
From other ASEAN countries	16	0	0	0	0	0	C	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
Total (15 to 17)	18	0	0	0	0	0	(0	0	0	0	0	0	0	0	0
Recoveries from reinsurance																
business ceded - In Singapore	10	0		0	0					0	_		0	0		0
To other ASEAN countries	19 20	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
Total (19 to 21)	22	0	0	0	0	0		0	0	0	0	0	0	0		0
Net claims settled (14 + 18 - 22)	23	0	0	0	0	0		0	0	0	0	0	0	0		
Claims liabilities at end of period	24	0	0	0	0	0		0	0	0	73,493	0	0	0	73,493	73,493
Claims liabilities at beginning of period	25	0	0	0	0	0		0	0	0	-18		0	0	-18	-18
Net claims incurred (23 + 24 - 25)	26	0	0	0	0	0		0	0	0	73,511	0	0	0	73,511	73,511
C. MANAGEMENT EXPENSES	20	0	U	U	U	0		0	U	U	13,311	U	U	0	73,311	10,011
Management Expenses	27	_		0	0					0	100,986	0	0	0	100,986	100,986
D. DISTRIBUTION EXPENSES	21	0	0	U	U	0		0	0	U	100,900	U	U	0	100,960	100,900
Commissions	28	_		0	0		,		0	^	83,041	0	0	0	83,041	83,041
		0	0	0	0	0			0	0	03,041	0	0	0		05,041
Reinsurance commissions	29	0	U	0	0	0	(0	0	0	0	0	0	0	<u> </u>	0
Net commissions incurred (28 - 29)	30	0	0	0	0	0	C	0	0	0	83,041	0	0	0	83,041	83,041