

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

I882G UK MUTUAL STEAM SHIP ASSURANCE ASSN (EUROPE) LTD

General: Singapore Insurance Fund

Reporting Cycle: 20152

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	6,843,382	0	0	0	0	0	0	0	0	0	0	0	0	6,843,382
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	5,554,731	0	0	0	0	0	0	0	0	0	0	0	0	5,554,731
Total (6 to 8)	9	0	5,554,731	0	0	0	0	0	0	0	0	0	0	0	0	5,554,731
Net premiums written (1 + 5 - 9)	10	0	1,288,651	0	0	0	0	0	0	0	0	0	0	0	0	1,288,651
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	1,288,651	0	0	0	0	0	0	0	0	0	0	0	0	1,288,651
B. CLAIMS																
Gross claims settled																
Direct business	14	0	4,379,523	0	0	0	0	0	0	0	0	0	0	0	0	4,379,523
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	3,941,570	0	0	0	0	0	0	0	0	0	0	0	0	3,941,570
Total (19 to 21)	22	0	3,941,570	0	0	0	0	0	0	0	0	0	0	0	0	3,941,570
Net claims settled (14 + 18 - 22)	23	0	437,953	0	0	0	0	0	0	0	0	0	0	0	0	437,953
Claims liabilities at end of period	24	0	1,458,836	0	0	0	0	0	0	0	0	0	0	0	0	1,458,836
Claims liabilities at beginning of period	25	0	1,378,660	0	0	0	0	0	0	0	0	0	0	0	0	1,378,660
Net claims incurred (23 + 24 - 25)	26	0	518,129	0	0	0	0	0	0	0	0	0	0	0	0	518,129
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	296,180	0	0	0	0	0	0	0	0	0	0	0	0	296,180
D. DISTRIBUTION EXPENSES																
Commissions	28	0	113,513	0	0	0	0	0	0	0	0	0	0	0	0	113,513
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	113,513	0	0	0	0	0	0	0	0	0	0	0	0	113,513