

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

I717G THE WING ON FIRE & MARINE INSURANCE CO LTD

General: Singapore Insurance Fund

Reporting Cycle: 2008 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	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (6 to 8)	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net premiums written (1 + 5 - 9)	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	0	22,968	1,719	0	0	0	(1,069)	0	0	0	0	(1,069)	23,618
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	574	215	0	0	0	(608)	0	0	0	0	(608)	181
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	574	215	0	0	0	(608)	0	0	0	0	(608)	181
Net claims settled (14 + 18 - 22)	23	0	0	0	22,394	1,504	0	0	0	(461)	0	0	0	0	(461)	23,437
Claims liabilities at end of period	24	0	0	0	441,925	434,314	0	0	0	201,915	0	0	0	0	201,915	1,078,154
Claims liabilities at beginning of period	25	0	0	0	963,965	597,878	0	0	100,925	181,915	0	0	0	22,641	305,481	1,867,324
Net claims incurred (23 + 24 - 25)	26	0	0	0	(499,646)	(162,060)	0	0	(100,925)	19,539	0	0	0	(22,641)	(104,027)	(765,733)
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	0	0	304,940	299,688	0	0	0	139,327	0	0	0	0	139,327	743,955
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	194,706	(137,628)	0	0	100,925	(158,866)	0	0	0	22,641	(35,300)	21,778
F. NET INVESTMENT INCOME	33	0	0	0	(60,599)	(59,556)	0	0	0	(27,688)	0	0	0	0	(27,688)	(147,843)
G. OPERATING RESULT (32 + 33)	34	0	0	0	134,107	(197,184)	0	0	100,925	(186,554)	0	0	0	22,641	(62,988)	(126,065)