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

## 1886G FACTORY MUTUAL INSURANCE COMPANY (SPORE BR)

General: Singapore Insurance Fund Reporting Cycle: 201812

| Description   | Row<br>No. | Marine and<br>Aviation -<br>Cargo | Marine and<br>Aviation -<br>Hull and<br>Liability | Fire       | Motor | Work Injury<br>Compensati<br>on | Personal<br>Accident | Health | Misc -<br>Public<br>Liability | Misc -<br>Bonds | Misc -<br>Engineering<br>/ CAR / EAR | Misc -<br>Professiona<br>I Indemnity | Misc -<br>Credit /<br>Political<br>Risk | Misc -<br>Others | Misc - Sub-<br>Total | Total      |
|---|------------|-----------------------------------|---|------------|-------|---------------------------------|----------------------|--------|-------------------------------|-----------------|--------------------------------------|--------------------------------------|---|------------------|----------------------|------------|
| A. PREMIUMS   |            |                                   |   |            |       |                                 |                      |        |                               |                 |                                      |                                      |   |                  |                      |            |
| Gross premiums  |            |                                   |   |            |       |                                 |                      |        |                               |                 |                                      |                                      |   |                  |                      |            |
| Direct business   | 1          | 0                                 | 0   | 41,705,746 | 0     | o                               | C                    | 0      | o                             | 0               | 0                                    | 0                                    | 0                                       | 0                | 0                    | 41,705,746 |
| Reinsurance business accepted -                                   |            |                                   |   |            |       |                                 |                      |        |                               |                 |                                      |                                      |   |                  |                      |            |
| In Singapore  | 2          | 0                                 | 0   | 0          | 0     | 0                               | C                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | O                | 0                    | 0          |
| From other ASEAN countries  | 3          | 0                                 | 0   | 0          | 0     | 0                               | C                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | C                | 0                    | 0          |
| From other countries  | 4          | 0                                 | 0   | 0          | 0     | 0                               | C                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | C                | 0                    | 0          |
| Total (2 to 4)  | 5          | 0                                 | 0   | 0          | 0     | 0                               | C                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | C                | 0                    | 0          |
| Reinsurance business ceded -                                      |            |                                   |   |            |       |                                 |                      |        |                               |                 |                                      |                                      |   |                  |                      |            |
| In Singapore  | 6          | 0                                 | 0   | 0          | 0     | 0                               | C                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | O                | 0                    | 0          |
| To other ASEAN countries  | 7          | 0                                 | 0   | 0          | 0     | 0                               | C                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | C                | 0                    | 0          |
| To other countries  | 8          | 0                                 | 0   | 22,503,907 | 0     | 0                               | C                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | C                | 0                    | 22,503,907 |
| Total (6 to 8)  | 9          | 0                                 | 0   | 22,503,907 | 0     | 0                               | C                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | C                | 0                    | 22,503,907 |
| Net premiums written (1 + 5 - 9)                                  | 10         | 0                                 | 0   | 19,201,839 | 0     | 0                               | C                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | C                | 0                    | 19,201,839 |
| Premium liabilities at beginning of period                        | 11         | 0                                 | 0   | 11,342,342 | 0     | 0                               | C                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | C                | 0                    | 11,342,342 |
| Premium liabilities at end of period                              | 12         | 0                                 | 0   | 13,009,784 | 0     | 0                               | C                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | C                | 0                    | 13,009,784 |
| Premiums earned during the period (10 + 11 - 12) <b>B. CLAIMS</b> | 13         | 0                                 | 0   | 17,534,397 | 0     | 0                               | C                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | C                | 0                    | 17,534,397 |
| Gross claims settled  |            |                                   |   |            |       |                                 |                      |        |                               |                 |                                      |                                      |   |                  |                      |            |
| Direct business   | 14         | 0                                 | 0   | 334,560    | 0     | 0                               | (                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | 0                |                      | 334,560    |
| Reinsurance business accepted -                                   |            |                                   |   | 00.,000    |       |                                 |                      |        |                               |                 |                                      |                                      |   |                  |                      |            |
| In Singapore  | 15         | 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          |
| 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  | 19         | 0                                 | 0   | 0          | 0     | 0                               | C                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | 0                | 0                    | 0          |
| To other ASEAN countries  | 20         | 0                                 | 0   | 0          | 0     | 0                               | C                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | 0                | 0                    | 0          |
| To other countries  | 21         | 0                                 | 0   | -91,025    | 0     | 0                               | C                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | 0                | 0                    | -91,025    |
| Total (19 to 21)  | 22         | 0                                 | 0   | -91,025    | 0     | 0                               | C                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | 0                | 0                    | -91,025    |
| Net claims settled (14 + 18 - 22)                                 | 23         | 0                                 | 0   | 425,585    | 0     | 0                               | C                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | 0                | 0                    | 425,585    |
| Claims liabilities at end of period                               | 24         | 0                                 | 0   | 1,028,990  | 0     | 0                               | C                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | 0                | 0                    | 1,028,990  |
| Claims liabilities at beginning of period                         | 25         | 0                                 | 0   | 1,092,446  | 0     | 0                               | C                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | 0                | 0                    | 1,092,446  |
| Net claims incurred (23 + 24 - 25)                                | 26         | 0                                 | 0   | 362,129    | 0     | 0                               | C                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | 0                | 0                    | 362,129    |
| C. MANAGEMENT EXPENSES  |            |                                   |   |            |       |                                 |                      |        |                               |                 |                                      |                                      |   |                  |                      |            |
| Management Expenses   | 27         | 0                                 | 0   | 3,237,431  | 0     | 0                               | 0                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | 0                | 0                    | 3,237,431  |
| D. DISTRIBUTION EXPENSES  |            |                                   |   |            |       |                                 |                      |        |                               |                 |                                      |                                      |   |                  |                      |            |
| Commissions   | 28         | 0                                 | 0   | 194,887    | 0     | 0                               | C                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | 0                | 0                    | 194,887    |
| Reinsurance commissions   | 29         | 0                                 | 0   | 1,659,548  | 0     | 0                               | C                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | 0                | 0                    | 1,659,548  |
| Net commissions incurred (28 - 29)                                | 30         | 0                                 | 0   | -1,464,661 | 0     | 0                               | C                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | C                | 0                    | -1,464,661 |