

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

I806G COSMIC INSURANCE CORPORATION LTD

General: Singapore Insurance Fund

Reporting Cycle: 2013 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	0	0	0	0	0	(17,009)	0	0	0	0	(17,009)	(17,009)
Reinsurance business accepted -																
In Singapore	15	0	0	5	0	0	0	0	0	0	0	0	0	(85)	(85)	(80)
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	5	0	0	0	0	0	0	0	0	0	(85)	(85)	(80)
Recoveries from reinsurance business ceded -																
In Singapore	19	0	0	0	0	0	0	0	0	(6,263)	0	0	0	0	(6,263)	(6,263)
To other ASEAN countries	20	0	0	0	0	0	0	0	0	(3,177)	0	0	0	0	(3,177)	(3,177)
To other countries	21	0	0	0	0	0	0	0	0	(5,763)	0	0	0	0	(5,763)	(5,763)
Total (19 to 21)	22	0	0	0	0	0	0	0	0	(15,203)	0	0	0	0	(15,203)	(15,203)
Net claims settled (14 + 18 - 22)	23	0	0	5	0	0	0	0	0	(1,806)	0	0	0	(85)	(1,891)	(1,886)
Claims liabilities at end of period	24	2,101	0	2,955	0	555	0	0	0	3,225,062	0	0	0	16,855	3,241,917	3,247,528
Claims liabilities at beginning of period	25	1,844	0	2,599	1,429	723	0	0	0	3,293,066	0	0	0	9,344	3,302,410	3,309,005
Net claims incurred (23 + 24 - 25)	26	257	0	361	(1,429)	(168)	0	0	0	(69,810)	0	0	0	7,426	(62,384)	(63,363)
C. MANAGEMENT EXPENSES																
Management Expenses	27	408	0	574	0	108	0	0	0	626,595	0	0	0	3,275	629,870	630,960
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	0	0	0	0	0	0	0	0	0	0	(166)	(166)	(166)
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	(166)	(166)	(166)
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	(665)	0	(935)	1,429	60	0	0	0	(556,785)	0	0	0	(10,535)	(567,320)	(567,431)
F. NET INVESTMENT INCOME	33	1,140	0	1,604	0	301	0	0	0	1,750,506	0	0	0	9,149	1,759,655	1,762,700
G. OPERATING RESULT (32 + 33)	34	475	0	669	1,429	361	0	0	0	1,193,721	0	0	0	(1,386)	1,192,335	1,195,269