

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

R994G CHINA REINSURANCE (GROUP) CORPORATION, SG BRANCH

General: Singapore Insurance Fund

Reporting Cycle: 201612

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	15,750	1,222,931	1,340,000	549,000	760,500	0	0	0	0	0	0	644,310	644,310	4,532,491
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	15,750	1,222,931	1,340,000	549,000	760,500	0	0	0	0	0	0	644,310	644,310	4,532,491
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	15,750	1,222,931	1,340,000	549,000	760,500	0	0	0	0	0	0	644,310	644,310	4,532,491
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	11,986	620,110	898,917	405,466	415,788	0	0	0	0	0	0	395,003	395,003	2,747,270
Premiums earned during the period (10 + 11 - 12)	13	0	3,764	602,821	441,083	143,534	344,712	0	0	0	0	0	0	249,307	249,307	1,785,221
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinsurance business accepted -																
In Singapore	15	0	0	0	2,679	6	0	0	0	0	0	0	0	0	0	2,685
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	2,679	6	0	0	0	0	0	0	0	0	0	2,685
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	0	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	0	0
Net claims settled (14 + 18 - 22)	23	0	0	0	2,679	6	0	0	0	0	0	0	0	0	0	2,685
Claims liabilities at end of period	24	0	2,230	325,258	168,106	78,648	162,349	0	0	0	0	0	0	164,406	164,406	900,997
Claims liabilities at beginning of period	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net claims incurred (23 + 24 - 25)	26	0	2,230	325,258	170,785	78,654	162,349	0	0	0	0	0	0	164,406	164,406	903,682
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	5,180	402,239	440,744	180,574	250,139	0	0	0	0	0	0	211,922	211,922	1,490,798
D. DISTRIBUTION EXPENSES																
Commissions	28	0	2,301	233,061	261,300	107,055	151,369	0	0	0	0	0	0	99,576	99,576	854,662
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	2,301	233,061	261,300	107,055	151,369	0	0	0	0	0	0	99,576	99,576	854,662
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	-5,947	-357,737	-431,746	-222,749	-219,145	0	0	0	0	0	0	-226,597	-226,597	-1,463,921