

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

R981G ENDURANCE SPECIALTY INSURANCE LTD,SINGAPORE BRANCH

General: Singapore Insurance Fund

Reporting Cycle: 2014 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	1,860,815	72,850	0	0	0	0	0	0	0	0	0	0	1,933,665
From other ASEAN countries	3	0	0	56,557	0	0	0	0	0	0	0	0	0	0	0	56,557
From other countries	4	0	0	(8,498)	0	0	0	0	0	0	0	0	0	0	0	(8,498)
Total (2 to 4)	5	0	0	1,908,874	72,850	0	0	0	0	0	0	0	0	0	0	1,981,724
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	35,499	1,821	0	0	0	0	0	0	0	0	0	0	37,320
Total (6 to 8)	9	0	0	35,499	1,821	0	0	0	0	0	0	0	0	0	0	37,320
Net premiums written (1 + 5 - 9)	10	0	0	1,873,375	71,029	0	0	0	0	0	0	0	0	0	0	1,944,404
Premium liabilities at beginning of period	11	0	0	434,671	0	0	0	0	0	0	0	0	0	0	0	434,671
Premium liabilities at end of period	12	0	0	804,430	0	0	0	0	0	0	0	0	0	0	0	804,430
Premiums earned during the period (10 + 11 - 12)	13	0	0	1,503,616	71,029	0	0	0	0	0	0	0	0	0	0	1,574,645
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	214,121	0	0	0	0	0	0	0	0	0	0	0	214,121
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	143,065	0	0	0	0	0	0	0	0	0	0	0	143,065
Total (15 to 17)	18	0	0	357,186	0	0	0	0	0	0	0	0	0	0	0	357,186
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	357,186	0	0	0	0	0	0	0	0	0	0	0	357,186
Claims liabilities at end of period	24	0	0	2,115,427	123,117	0	0	0	0	0	0	0	0	0	0	2,238,544
Claims liabilities at beginning of period	25	0	0	1,045,380	93,009	0	0	0	0	0	0	0	0	0	0	1,138,389
Net claims incurred (23 + 24 - 25)	26	0	0	1,427,233	30,108	0	0	0	0	0	0	0	0	0	0	1,457,341
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	0	138,412	5,282	0	0	0	0	0	0	0	0	0	0	143,694
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	459,892	0	0	0	0	0	0	0	0	0	0	0	459,892
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	459,892	0	0	0	0	0	0	0	0	0	0	0	459,892
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	(521,921)	35,639	0	0	0	0	0	0	0	0	0	0	(486,282)
F. NET INVESTMENT INCOME	33	0	0	6,959	266	0	0	0	0	0	0	0	0	0	0	7,225
G. OPERATING RESULT (32 + 33)	34	0	0	(514,962)	35,905	0	0	0	0	0	0	0	0	0	0	(479,057)