

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: 2012 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	4,156	0	0	(972)	979	0	0	0	(124,852)	0	0	0	0	(124,852)	(120,689)
Reinsurance business accepted -																
In Singapore	15	245	0	69	0	0	0	0	3	0	0	0	0	(141)	(138)	176
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	245	0	69	0	0	0	0	3	0	0	0	0	(141)	(138)	176
Recoveries from reinsurance business ceded -																
In Singapore	19	1,942	0	0	(24)	24	0	0	0	(55,932)	0	0	0	0	(55,932)	(53,990)
To other ASEAN countries	20	1,393	0	0	0	0	0	0	0	(20,718)	0	0	0	0	(20,718)	(19,325)
To other countries	21	483	0	0	0	0	0	0	0	(37,582)	0	0	0	0	(37,582)	(37,099)
Total (19 to 21)	22	3,818	0	0	(24)	24	0	0	0	(114,232)	0	0	0	0	(114,232)	(110,414)
Net claims settled (14 + 18 - 22)	23	583	0	69	(948)	955	0	0	3	(10,620)	0	0	0	(141)	(10,758)	(10,099)
Claims liabilities at end of period	24	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
Claims liabilities at beginning of period	25	33,742	0	2,394	1,676	2,411,253	0	0	435,581	6,728,977	553,610	0	0	17,684	7,735,852	10,184,917
Net claims incurred (23 + 24 - 25)	26	(31,315)	0	274	(1,195)	(2,409,575)	0	0	(435,578)	(3,446,531)	(553,610)	0	0	(8,481)	(4,444,200)	(6,886,011)
C. MANAGEMENT EXPENSES																
Management Expenses	27	387	0	545	300	152	0	0	0	690,702	0	0	0	1,960	692,662	694,046
D. DISTRIBUTION EXPENSES																
Commissions	28	87	0	(198)	0	0	0	0	0	0	0	0	0	(281)	(281)	(392)
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	87	0	(198)	0	0	0	0	0	0	0	0	0	(281)	(281)	(392)
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	30,841	0	(621)	895	2,409,423	0	0	435,578	2,755,829	553,610	0	0	6,802	3,751,819	6,192,357
F. NET INVESTMENT INCOME	33	2,433	0	3,429	1,886	954	0	0	0	4,345,321	0	0	0	12,330	4,357,651	4,366,353
G. OPERATING RESULT (32 + 33)	34	33,274	0	2,808	2,781	2,410,377	0	0	435,578	7,101,150	553,610	0	0	19,132	8,109,470	10,558,710