1882G UK MUTUAL STEAM SHIP ASSURANCE ASSN (EUROPE) LTD

General: Singapore Insurance Fund Reporting Cycle: 20182

Description	Row No.	Marine and Aviation - Cargo	Marine and Aviation - Hull and Liability	Fire	Motor	Work Injury Compensati on	Personal Accident	Health Misc - Pu Liabili		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	9,755,675	0	0	0	0	0	0	0	0	0	0	0	0	9,755,675
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	7,548,920	0	0	0	0	0	0	0	0	0	0	0	0	7,548,920
Total (6 to 8)	9	0	7,548,920	0	0	0	0	0	0	0	0	0	0	0	0	7,548,920
Net premiums written (1 + 5 - 9)	10	0	2,206,755	0	0	0	0	0	0	0	0	0	0	0	0	2,206,755
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	2,206,755	0	0	0	0	0	0	0	0	0	0	0	0	2,206,755
B. CLAIMS Gross claims settled																
Direct business	14	0	5,840,077	0	0	0	0	0	0	0	0	0	0	0	0	5,840,077
Reinsurance business accepted -																
In Singapore	15	0	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	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	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	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	5,256,707	0	0	0	0	0	0	0	0	0	0	0	0	5,256,707
Total (19 to 21)	22	0	5,256,707	0	0	0	0	0	0	0	0	0	0	0	0	5,256,707
Net claims settled (14 + 18 - 22)	23	0	583,370	0	0	0	0	0	0	0	0	0	0	0	0	583,370
Claims liabilities at end of period	24	0	2,492,181	0	0	0	0	0	0	0	0	0	0	0	0	2,492,181
Claims liabilities at beginning of period	25	0	2,188,681	0	0	0	0	0	0	0	0	0	0	0	0	2,188,681
Net claims incurred (23 + 24 - 25)	26	0	886,870	0	0	0	0	0	0	0	0	0	0	0	0	886,870
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	320,879	0	0	0	0	0	0	0	0	0	0	0	0	320,879
D. DISTRIBUTION EXPENSES																
Commissions	28	0	459,379	0	0	0	0	0	0	0	0	0	0	0	0	459,379
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	459,379	0	0	0	0	0	0	0	0	0	0	0	0	459,379