

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

I857G ATRADIUS CREDIT INSURANCE N.V., SINGAPORE BRANCH

General: Singapore Insurance Fund

Reporting Cycle: 201512

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	18,829,742	0	18,829,742	18,829,742
Reinsurance business accepted -																
In Singapore	2	0	0	0	0	0	0	0	0	0	0	0	247,122	0	247,122	247,122
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	247,122	0	247,122	247,122
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	13,515,160	0	13,515,160	13,515,160
Total (6 to 8)	9	0	0	0	0	0	0	0	0	0	0	0	13,515,160	0	13,515,160	13,515,160
Net premiums written (1 + 5 - 9)	10	0	0	0	0	0	0	0	0	0	0	0	5,561,704	0	5,561,704	5,561,704
Premium liabilities at beginning of period	11	0	0	0	0	0	0	0	0	0	0	0	2,470,322	0	2,470,322	2,470,322
Premium liabilities at end of period	12	0	0	0	0	0	0	0	0	0	0	0	3,222,894	0	3,222,894	3,222,894
Premiums earned during the period (10 + 11 - 12)	13	0	0	0	0	0	0	0	0	0	0	0	4,809,132	0	4,809,132	4,809,132
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	0	0	0	0	0	0	0	0	0	29,763,420	0	29,763,420	29,763,420
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	0	0	0	0	0	0	0	0	0	0	22,316,532	0	22,316,532	22,316,532
Total (19 to 21)	22	0	0	0	0	0	0	0	0	0	0	0	22,316,532	0	22,316,532	22,316,532
Net claims settled (14 + 18 - 22)	23	0	0	0	0	0	0	0	0	0	0	0	7,446,888	0	7,446,888	7,446,888
Claims liabilities at end of period	24	0	0	0	0	0	0	0	0	0	0	0	2,992,521	0	2,992,521	2,992,521
Claims liabilities at beginning of period	25	0	0	0	0	0	0	0	0	0	0	0	8,314,875	0	8,314,875	8,314,875
Net claims incurred (23 + 24 - 25)	26	0	0	0	0	0	0	0	0	0	0	0	2,124,534	0	2,124,534	2,124,534
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	0	0	0	0	0	0	0	0	0	0	3,639,293	0	3,639,293	3,639,293
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	0	0	0	0	0	0	0	0	0	2,558,542	0	2,558,542	2,558,542
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	5,397,810	0	5,397,810	5,397,810
Net commissions incurred (28 - 29)	30	0	0	0	0	0	0	0	0	0	0	0	-2,839,268	0	-2,839,268	-2,839,268