

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: 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
<b>A. PREMIUMS</b>																
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	421,218	0	1,503,417	91,741	0	0	0	0	219,361	0	0	0	0	219,361	2,235,737
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	268,019	0	0	0	0	0	0	0	0	0	0	0	268,019
Total (2 to 4)	5	421,218	0	1,771,436	91,741	0	0	0	0	219,361	0	0	0	0	219,361	2,503,756
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	72,006	0	46,951	2,294	0	0	0	0	2,970	0	0	0	0	2,970	124,221
Total (6 to 8)	9	72,006	0	46,951	2,294	0	0	0	0	2,970	0	0	0	0	2,970	124,221
Net premiums written (1 + 5 - 9)	10	349,212	0	1,724,485	89,447	0	0	0	0	216,391	0	0	0	0	216,391	2,379,535
Premium liabilities at beginning of period	11	7,917	0	859,398	1	0	0	0	0	2,191	0	0	0	0	2,191	869,507
Premium liabilities at end of period	12	279,285	0	796,851	1	0	0	0	0	77,322	0	0	0	0	77,322	1,153,459
Premiums earned during the period (10 + 11 - 12)	13	77,844	0	1,787,032	89,447	0	0	0	0	141,260	0	0	0	0	141,260	2,095,583
<b>B. CLAIMS</b>																
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	259,607	0	0	0	0	0	1,260	0	0	0	0	1,260	260,867
From other ASEAN countries	16	0	0	93,118	0	0	0	0	0	0	0	0	0	0	0	93,118
From other countries	17	0	0	624,153	0	0	0	0	0	0	0	0	0	0	0	624,153
Total (15 to 17)	18	0	0	976,878	0	0	0	0	0	1,260	0	0	0	0	1,260	978,138
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	976,878	0	0	0	0	0	1,260	0	0	0	0	1,260	978,138
Claims liabilities at end of period	24	119,336	0	1,852,123	148,571	0	0	0	0	43,318	0	0	0	0	43,318	2,163,348
Claims liabilities at beginning of period	25	-16,913	0	2,235,382	127,250	0	0	0	0	-2,664	0	0	0	0	-2,664	2,343,055
Net claims incurred (23 + 24 - 25)	26	136,249	0	593,619	21,321	0	0	0	0	47,242	0	0	0	0	47,242	798,431
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	33,040	0	138,950	7,196	0	0	0	0	17,207	0	0	0	0	17,207	196,393
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	41,258	0	356,924	0	0	0	0	0	55,465	0	0	0	0	55,465	453,647
Reinsurance commissions	29	8,021	0	0	0	0	0	0	0	0	0	0	0	0	0	8,021
Net commissions incurred (28 - 29)	30	33,237	0	356,924	0	0	0	0	0	55,465	0	0	0	0	55,465	445,626
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>E. UNDERWRITING RESULTS</b>																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	-124,682	0	697,539	60,930	0	0	0	0	21,346	0	0	0	0	21,346	655,133