

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: 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
<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	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>B. CLAIMS</b>																
Gross claims settled																
Direct business	14	0	0	0	0	0	0	0	0	(92,627)	0	0	0	0	(92,627)	(92,627)
Reinsurance business accepted -																
In Singapore	15	318	0	3	0	0	0	0	0	(11)	0	0	0	5	(6)	315
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	318	0	3	0	0	0	0	0	(11)	0	0	0	5	(6)	315
Recoveries from reinsurance business ceded -																
In Singapore	19	0	0	0	0	0	0	0	0	(57,335)	0	0	0	0	(57,335)	(57,335)
To other ASEAN countries	20	0	0	0	0	0	0	0	0	(10,671)	0	0	0	0	(10,671)	(10,671)
To other countries	21	0	0	0	0	0	0	0	0	(19,358)	0	0	0	0	(19,358)	(19,358)
Total (19 to 21)	22	0	0	0	0	0	0	0	0	(87,364)	0	0	0	0	(87,364)	(87,364)
Net claims settled (14 + 18 - 22)	23	318	0	3	0	0	0	0	0	(5,274)	0	0	0	5	(5,269)	(4,948)
Claims liabilities at end of period	24	2,103	0	2,886	0	0	0	0	0	3,225,306	0	0	0	16,812	3,242,118	3,247,107
Claims liabilities at beginning of period	25	2,101	0	2,955	0	555	0	0	0	3,225,062	0	0	0	16,855	3,241,917	3,247,528
Net claims incurred (23 + 24 - 25)	26	320	0	(66)	0	(555)	0	0	0	(5,030)	0	0	0	(38)	(5,068)	(5,369)
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	402	0	552	0	0	0	0	0	617,070	0	0	0	3,216	620,286	621,240
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0
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	(722)	0	(486)	0	555	0	0	0	(612,040)	0	0	0	(3,178)	(615,218)	(615,871)
<b>F. NET INVESTMENT INCOME</b>	33	4,571	0	6,273	0	0	0	0	0	7,010,882	0	0	0	36,545	7,047,427	7,058,271
<b>G. OPERATING RESULT (32 + 33)</b>	34	3,849	0	5,787	0	555	0	0	0	6,398,842	0	0	0	33,367	6,432,209	6,442,400