

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

R964C ALLIANZ SE, SINGAPORE BRANCH

General: Singapore Insurance Fund

Reporting Cycle: 201612

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	27,972	2,102	663,589	139,140	0	108,744	0	0	0	0	0	0	683,006	683,006	1,624,553
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	5	5	5
Total (2 to 4)	5	27,972	2,102	663,589	139,140	0	108,744	0	0	0	0	0	0	683,011	683,011	1,624,558
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	3,068	127	16,867	2,100	0	1,803	0	0	0	0	0	0	245,972	245,972	269,937
Total (6 to 8)	9	3,068	127	16,867	2,100	0	1,803	0	0	0	0	0	0	245,972	245,972	269,937
Net premiums written (1 + 5 - 9)	10	24,904	1,975	646,722	137,040	0	106,941	0	0	0	0	0	0	437,039	437,039	1,354,621
Premium liabilities at beginning of period	11	0	0	111,744	17,877	0	14,062	0	0	0	0	0	0	68,358	68,358	212,041
Premium liabilities at end of period	12	0	0	3,224	19,267	0	5,333	0	0	0	0	0	0	68,476	68,476	96,300
Premiums earned during the period (10 + 11 - 12)	13	24,904	1,975	755,242	135,650	0	115,670	0	0	0	0	0	0	436,921	436,921	1,470,362
B. CLAIMS																
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	98	21,927	573,184	209,293	0	6,010	0	0	0	0	0	0	429,177	429,177	1,239,689
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	3,044	0	0	0	0	0	0	0	0	2	2	3,046
Total (15 to 17)	18	98	21,927	573,184	212,337	0	6,010	0	0	0	0	0	0	429,179	429,179	1,242,735
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	7	0	0	0	0	0	0	45,074	45,074	45,081
Total (19 to 21)	22	0	0	0	0	0	7	0	0	0	0	0	0	45,074	45,074	45,081
Net claims settled (14 + 18 - 22)	23	98	21,927	573,184	212,337	0	6,003	0	0	0	0	0	0	384,105	384,105	1,197,654
Claims liabilities at end of period	24	2,907	161,047	3,325,598	1,551,219	0	1,573,872	0	0	0	0	0	0	3,832,612	3,832,612	10,447,255
Claims liabilities at beginning of period	25	33,403	340,355	7,345,652	1,722,276	0	1,006,680	0	0	0	0	0	0	9,441,924	9,441,924	19,890,290
Net claims incurred (23 + 24 - 25)	26	-30,398	-157,381	-3,446,870	41,280	0	573,195	0	0	0	0	0	0	-5,225,207	-5,225,207	-8,245,381
C. MANAGEMENT EXPENSES																
Management Expenses	27	959	72	22,748	4,770	0	3,728	0	0	0	0	0	0	23,414	23,414	55,691
D. DISTRIBUTION EXPENSES																
Commissions	28	2,797	117	56,070	13,914	0	6,366	0	0	0	0	0	0	46,169	46,169	125,433
Reinsurance commissions	29	383	16	2,107	262	0	229	0	0	0	0	0	0	83,012	83,012	86,009
Net commissions incurred (28 - 29)	30	2,414	101	53,963	13,652	0	6,137	0	0	0	0	0	0	-36,843	-36,843	39,424
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	51,929	159,183	4,125,401	75,948	0	-467,390	0	0	0	0	0	0	5,675,557	5,675,557	9,620,628