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

## R979G MILLI REASURANS T.A.S. SINGAPORE BRANCH

General: Singapore Insurance Fund Reporting Cycle: 201512

| Description                                                       | Row<br>No. | Marine and<br>Aviation -<br>Cargo | Marine and<br>Aviation -<br>Hull and<br>Liability | Fire | Motor | Work Injury<br>Compensati<br>on | Personal<br>Accident | Health | Misc -<br>Public<br>Liability | Misc -<br>Bonds | Misc -<br>Engineering<br>/ CAR / EAR | Misc -<br>Professiona<br>I Indemnity | Misc -<br>Credit /<br>Political<br>Risk | Misc -<br>Others | Misc - Sub-<br>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          | 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     |
| 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                    | C      | 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) <b>B. CLAIMS</b> | 13         | 0                                 | 0                                                 | 0    |       | 0 0                             | 0                    | C      | 0                             | 0               | 0                                    | 0                                    | 0                                       | 0                | 0                    | 0     |
| 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                                                 | 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 -                      | 40         |                                   |                                                   |      |       |                                 |                      |        |                               |                 |                                      |                                      |                                         |                  |                      |       |
| 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                                                 | 0    |       | 0 0                             | 0                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | 0                | 0                    | 0     |
| Claims liabilities at end of period                               | 24         | 0                                 | 0                                                 | 0    |       | 0 0                             | 0                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | 0                | 0                    | 0     |
| Claims liabilities at beginning of period                         | 25         | 0                                 | 0                                                 | 0    |       | 0 0                             | 0                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | 0                | 0                    | 0     |
| Net claims incurred (23 + 24 - 25)                                | 26         | 0                                 | 0                                                 | 0    |       | 0 0                             | 0                    | 0      | 0                             | 0               | 0                                    | 0                                    | 0                                       | 0                | 0                    | 0     |
| C. MANAGEMENT EXPENSES  Management Expenses                       | 27         | 0                                 |                                                   | 0    |       | 0 0                             | 0                    | 0      | 0                             | l o             |                                      | ) 0                                  | ) 0                                     | 0                | 0                    | 0     |
| D. DISTRIBUTION EXPENSES                                          | 21         | 0                                 | 0                                                 | U    |       | 0 0                             | 0                    |        | 0                             |                 | 0                                    | , 0                                  | 0                                       | 0                | 0                    | 0     |
| Commissions                                                       | 28         | 0                                 | 0                                                 | 0    |       | 0 0                             | 0                    | 0      | 0                             | C               | 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                                                 | n    |       | 0 0                             | n                    |        | ) 0                           | 0               | ) 0                                  | ) 0                                  | ) 0                                     | n                | n                    | 0     |
| E. UNDERWRITING RESULTS                                           | - 51       | 0                                 | 0                                                 | 0    |       | 0                               | 0                    |        | , 0                           |                 | , 0                                  | ,                                    | , 0                                     | 0                | 0                    |       |
| Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)               | 32         | 0                                 | 0                                                 | 0    |       | 0 0                             | 0                    | 0      | 0                             | O               | 0                                    | 0                                    | 0                                       | 0                | 0                    | 0     |