

Version 1.2

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INSURANCE STATUTORY RETURNS

[Form A2 and Annexes]

Reporting Cycle : (MM/YYYY)

Returns Type :

Type of Licence :

Insurance Group :

Marine Mutual Insurer: Yes No

Incorporated in Singapore : Yes No

Company Code :

Company Name :

Reset Form

Reset all figures in this return to zero

Import Form

Import from xfdf file

Export Form

Export to xfdf file for submission to MAS

(Please make sure you entered all fields required for your company before export)

ANNEX A2-1
OTHER EXPENSES
FROM 01/01/2025 TO 31/12/2025

Row No.	Description	Insurance Funds Established and Maintained by Insurer under the Act										Shareholders Fund				Total	
		Life Business in Singapore					General Business in Singapore					Overseas (Branch) Life Business	General Business	Non-Insurance Operations			
		Singapore Insurance Fund		Offshore Insurance Fund			Singapore Insurance Fund	Offshore Insurance Fund	Investment-Linked	Participating	Non-Participating				Investment-Linked		
		Participating	Non-Participating	Investment-Linked	Participating	Non-Participating											Investment-Linked
16											0						0
17											0						0
18											0						0
19											0						0
20											0						0
21											0						0
22											0						0
23											0						0
24											0						0
25											0						0
26											0						0
27											0						0
28											0						0
29											0						0
30											0						0
31											3,406,336	3,919,663					7,327,999

ANNEX A2-2

OTHER INCOME

FROM 01/01/2025 TO 31/12/2025

Row No.	Description	Insurance Funds Established and Maintained by Insurer under the Act										Shareholders Fund				Total		
		Life Business in Singapore					General Business in Singapore					Overseas (Branch) Insurance Operations			Non-Insurance Operations			
		Singapore Insurance Fund		Offshore Insurance Fund			Singapore Insurance Fund		Offshore Insurance Fund			Life Business	General Business					
		Participating	Non-Participating	Investment-Linked	Participating	Non-Participating	Investment-Linked	Singapore Insurance Fund	Offshore Insurance Fund	Singapore Insurance Fund	Offshore Insurance Fund							
1	Credit limit fees										875,799	2,475,248						3,351,047
2	Interest Income										263,294	165,328						428,622
3	Establishment fees										0	109,692						109,692
4											0	0						
5											0	0						0
6											0	0						0
7											0	0						0
8											0	0						0
9											0	0						0
10											0	0						0
11											0	0						0
12											0	0						0
13											0	0						0
14											0	0						0
15											0	0						0

ANNEX A2-2
OTHER INCOME
FROM 01/01/2025 TO 31/12/2025

Row No.	Description	Insurance Funds Established and Maintained by Insurer under the Act										Shareholders Fund				Total		
		Life Business in Singapore					General Business in Singapore					Overseas (Branch) Insurance Operations			Non-Insurance Operations			
		Singapore Insurance Fund		Offshore Insurance Fund			Singapore Insurance Fund		Offshore Insurance Fund			Life Business	General Business					
		Participating	Non-Participating	Investment-Linked	Participating	Non-Participating	Investment-Linked	Participating	Non-Participating	Investment-Linked								
16											0						0	
17											0						0	
18											0						0	
19											0						0	
20											0						0	
21											0						0	
22											0						0	
23											0						0	
24											0						0	
25											0						0	
26											0						0	
27											0						0	
28											0						0	
29											0						0	
30											0						0	
31											1,139,093						2,750,268	3,889,361

Total = Row 21 of Form A2

ANNEX A2-4
NET INCOME OF PARTICIPATING FUND
FROM 01/01/2025 TO 31/12/2025

Description	Row No.	Insurance Funds Established and Maintained by Insurer under the Act	
		Life Business in Singapore	
		Singapore Insurance Fund Participating	Offshore Insurance Fund Participating
Allocation to surplus account	1		
Surplus account investment revenue	2		
Less:			
Surplus account investment expenses	3		
Surplus account investment income (2 - 3)	4		
Recovery of amount transferred out of surplus account if it has not been transferred back into surplus account previously	5		
Amount arising from tax payable on allocation by way of bonus to the participating policies	6		
Less:			
Amount transferred from surplus account to satisfy minimum condition liability	7		
Others	8		
Net Income (1 + 5 + 6 - 7 - 8) = Row 25 of Form A2	9		

NAME OF INSURER Atradius Credito y Caucion S.A. de Seguros y Reaseguros Singapore Branch

**FORM A2
ADDITIONAL INFORMATION**

Co Code

1899G

Year

2025

Month

12

A2-5(row9) -The negative claim received was due retro cession of subrogation recoveries.