

Version 1.2

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INSURANCE STATUTORY RETURNS

[Form G1 and Notes to Form G1]

Reporting Cycle : (MM/YYYY)

Returns Type :

Insurance Group :

Company Code :

Company Name :

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Reset all figures in this return to zero

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

FORM 01 - STATEMENT OF OPERATING RESULTS BY LINE OF BUSINESS

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

Co. Code **1899G** Year **2025** Month **12**

SINGAPORE INSURANCE FUND

Row No.	Description	Cargo	Marine Hull	Aviation Hull	Property	Motor	Employers Liability	Personal Accident	Health	Public Liability/ Product Liability	Surety	Engineering	Professional Indemnity	Credit/ Credit-Related	Others	Total
PREMIUMS																
1	Gross premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Direct business	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reinsurance business accepted from cedants in -															
2	Singapore	0	0	0	0	0	0	0	0	0	0	0	0	874,287	0	874,287
3	Other ASEAN countries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Other countries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Total (2 to 4)	0	0	0	0	0	0	0	0	0	0	0	0	874,287	0	874,287
6	Total gross premiums (1 + 5)	0	0	0	0	0	0	0	0	0	0	0	0	36,254,550	0	36,254,550
	Reinsurance business ceded to reinsurers in -															
7	Singapore	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Other ASEAN countries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Other countries	0	0	0	0	0	0	0	0	0	0	0	0	14,486,687	0	14,486,687
10	Total (7 to 9)	0	0	0	0	0	0	0	0	0	0	0	0	14,486,687	0	14,486,687
11	Net premiums written (6 - 10)	0	0	0	0	0	0	0	0	0	0	0	0	21,767,863	0	21,767,863
12	Increase/ (decrease) in premium liabilities (gross of reinsurance)	0	0	0	0	0	0	0	0	0	0	0	0	(401,496)	0	(401,496)
13	Decrease/ (increase) in reinsurers' share of premium liabilities	0	0	0	0	0	0	0	0	0	0	0	0	571,581	0	571,581
14	Premiums earned during the period (11 + 12 + 13)	0	0	0	0	0	0	0	0	0	0	0	0	21,597,778	0	21,597,778
	CLAIMS															
15	Gross claims settled	0	0	0	0	0	0	0	0	0	0	0	0	3,908,923	0	3,908,923
	Direct business	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reinsurance business accepted from cedants in -															
16	Singapore	0	0	0	0	0	0	0	0	0	0	0	0	307,637	0	307,637
17	Other ASEAN countries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Other countries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Total (16 to 18)	0	0	0	0	0	0	0	0	0	0	0	0	307,637	0	307,637
20	Total gross claims settled (15 + 19)	0	0	0	0	0	0	0	0	0	0	0	0	4,216,560	0	4,216,560
	Recoveries from reinsurance business ceded to reinsurers in -															
21	Singapore	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Other ASEAN countries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Other countries	0	0	0	0	0	0	0	0	0	0	0	0	1,983,361	0	1,983,361
24	Total (21 to 23)	0	0	0	0	0	0	0	0	0	0	0	0	1,983,361	0	1,983,361
25	Net claims settled (20 - 24)	0	0	0	0	0	0	0	0	0	0	0	0	2,233,199	0	2,233,199
26	Increase/ (decrease) in claim liabilities (gross of reinsurance)	0	0	0	0	0	0	0	0	0	0	0	0	(7,343,786)	0	(7,343,786)
27	Decrease/ (increase) in reinsurers' share of claim liabilities	0	0	0	0	0	0	0	0	0	0	0	0	2,881,234	0	2,881,234
28	Net claims incurred (25 + 26 + 27)	0	0	0	0	0	0	0	0	0	0	0	0	(2,228,353)	0	(2,228,353)
	MANAGEMENT EXPENSES															
29	Management Expenses	0	0	0	0	0	0	0	0	0	0	0	0	12,501,455	0	12,501,455
	DISTRIBUTION EXPENSES/ (INCOME)															
30	Commission expenses	0	0	0	0	0	0	0	0	0	0	0	0	5,607,012	0	5,607,012
31	Reinsurance commission income	0	0	0	0	0	0	0	0	0	0	0	0	6,548,479	0	6,548,479
32	Net commission expenses/ (income) (30 - 31)	0	0	0	0	0	0	0	0	0	0	0	0	(941,467)	0	(941,467)
33	Other distribution expenses/ (income)	0	0	0	0	0	0	0	0	0	0	0	0	(1,548,224)	0	(1,548,224)
34	Total distribution expenses/ (income) (32 + 33)	0	0	0	0	0	0	0	0	0	0	0	0	(2,489,691)	0	(2,489,691)
	UNDERWRITING RESULTS															
35	Underwriting gain/ (loss) (14 - 28 - 29 - 34)	0	0	0	0	0	0	0	0	0	0	0	0	13,815,367	0	13,815,367
	NET INVESTMENT INCOME/ (LOSS)															
36	NET INVESTMENT INCOME/ (LOSS)	0	0	0	0	0	0	0	0	0	0	0	0	(456,890)	0	(456,890)
	OPERATING RESULTS (05 + 36)															
37	OPERATING RESULTS (05 + 36)	0	0	0	0	0	0	0	0	0	0	0	0	13,358,487	0	13,358,487

OFFSHORE INSURANCE FUND

Row No.	Cargo	Marine Hull	Aviation Hull	Property	Motor	Engineering	Liability and Others	Total
PREMIUMS								
1	0	0	0	0	0	0	8,045,020	8,045,020
Gross premiums								
Direct business								
Reinsurance business accepted from cedants in -								
Singapore								
2	0	0	0	0	0	0	0	0
Other ASEAN countries								
3	0	0	0	0	0	0	34,152,854	34,152,854
Other countries								
4	0	0	0	0	0	0	37,289,905	37,289,905
Total (2 to 4)								
5	0	0	0	0	0	0	71,442,759	71,442,759
6	0	0	0	0	0	0	79,487,779	79,487,779
Total gross premiums (1 + 5)								
Reinsurance business ceded to reinsurers in -								
Singapore								
7	0	0	0	0	0	0	1,096,351	1,096,351
Other ASEAN countries								
8	0	0	0	0	0	0	0	0
Other countries								
9	0	0	0	0	0	0	32,685,057	32,685,057
Total (7 to 9)								
10	0	0	0	0	0	0	33,781,408	33,781,408
11	0	0	0	0	0	0	45,706,371	45,706,371
Net premiums written (6 - 10)								
Increase/ (decrease) in premium liabilities (gross of reinsurance)								
12	0	0	0	0	0	0	(1,770,884)	(1,770,884)
Decrease/ (increase) in reinsurers' share of premium liabilities								
13	0	0	0	0	0	0	1,252,698	1,252,698
Premiums earned during the period (11 - 12 - 13)								
14	0	0	0	0	0	0	46,224,557	46,224,557
CLAIMS								
Gross claims settled								
Direct business								
Reinsurance business accepted from cedants in -								
Singapore								
15	0	0	0	0	0	0	72,277	72,277
Other ASEAN countries								
16	0	0	0	0	0	0	0	0
Other countries								
17	0	0	0	0	0	0	13,032,092	13,032,092
Total (16 to 18)								
18	0	0	0	0	0	0	7,440,712	7,440,712
19	0	0	0	0	0	0	20,472,804	20,472,804
Total gross claims settled (15 + 19)								
Recoveries from reinsurance business ceded to reinsurers in -								
Singapore								
21	0	0	0	0	0	0	0	0
Other ASEAN countries								
22	0	0	0	0	0	0	0	0
Other countries								
23	0	0	0	0	0	0	7,366,704	7,366,704
Total (21 to 23)								
24	0	0	0	0	0	0	7,366,704	7,366,704
Net claims settled (20 - 24)								
25	0	0	0	0	0	0	13,178,377	13,178,377
Increase/ (decrease) in claim liabilities (gross of reinsurance)								
26	0	0	0	0	0	0	19,192,751	19,192,751
Decrease/ (increase) in reinsurers' share of claim liabilities								
27	0	0	0	0	0	0	(6,487,891)	(6,487,891)
Net claims incurred (25 + 26 + 27)								
28	0	0	0	0	0	0	25,883,237	25,883,237
MANAGEMENT EXPENSES								
Management Expenses								
29	0	0	0	0	0	0	15,919,825	15,919,825
DISTRIBUTION EXPENSES/ (INCOME)								
Commission expenses								
30	0	0	0	0	0	0	12,717,674	12,717,674
Reinsurance commission income								
31	0	0	0	0	0	0	10,897,352	10,897,352
Net commission expenses/ (income) (30 - 31)								
32	0	0	0	0	0	0	1,820,322	1,820,322
Other distribution expenses/ (income)								
33	0	0	0	0	0	0	(236,748)	(236,748)
Total distribution expenses/ (income) (32 + 33)								
34	0	0	0	0	0	0	1,583,574	1,583,574
UNDERWRITING RESULTS								
Underwriting gain/ (loss) (14 - 28 - 29 - 34)								
35	0	0	0	0	0	0	2,837,921	2,837,921
NET INVESTMENT INCOME/ (LOSS)								
36	0	0	0	0	0	0	(1,853,622)	(1,853,622)
OPERATING RESULTS (35 + 36)								
37	0	0	0	0	0	0	984,299	984,299

NOTES TO FORM G1

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

Note 1 Items in this Form may be allocated according to a reasonable basis used by the insurer which is acceptable to its external auditor. The bases used shall be stated as a Note to this Form.

Nil

Description	Singapore Insurance Fund	Offshore Insurance Fund
Note 2 Amount of gross premiums written for the following lines of business:		
(a) Agriculture;	0	0
(b) Catastrophe excess of loss reinsurance;	0	0
(c) Energy;	0	0
(d) Luxury lines (such as fine art and specie, jewellers block, and yachts);	0	0
(e) Professional indemnity (for Offshore Insurance Fund only);		0
(f) Trade credit; and	36,254,550	0
(g) Breakdown of Singapore Insurance Fund "Others" and Offshore Insurance Fund "Liability and Others" as follows:		
(i) Cyber liability;	0	0
(ii) Environmental liability;	0	0
(iii) Political risk;	0	0
(iv) Terrorism;	0	0
(v) War; and	0	0
(vi) Others (to specify based on insurer's internal classification).		
Trade Credit	0	79,487,779
	0	0
	0	0
	0	0

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

**FORM G1
ADDITIONAL INFORMATION**

Co Code

1899G

Year

2025

Month

12

Nil