

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	26,808,442
Debt securities	1B	2	102,466,126
Land and buildings	1C	3	36,400,000
Loans	1D	4	0
Cash and deposits		5	53,704,843
Other invested assets	1E	6	0
Investment income due or accrued		7	66,627
Outstanding premiums and agents' balances	1F	8	4,900,083
Deposits withheld by cedants		9	25
Reinsurance recoverables (on paid claims)	1G	10	39,901
Income tax recoverables		11	0
Fixed assets	1H	12	415,084
Inter-fund balances and intra group balances (due from)	1I	13	592,578
Other assets	1J	14	353,904
Total Assets (1 to 14)		15	225,747,613
LIABILITIES			
Policy liabilities	1K	16	114,734,410
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	1,120,599
Amounts owing to insurers		20	2,742,515
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	0
Others	1M	23	11,219,060
Total Liabilities (16 to 23)		24	129,816,584
SURPLUS (15 - 24)	1N	25	95,931,029

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	0
Debt securities	1B	2	0
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	8,828,773
Other invested assets	1E	6	0
Investment income due or accrued		7	12,251
Outstanding premiums and agents' balances	1F	8	645,406
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	629,140
Income tax recoverables		11	0
Fixed assets	1H	12	0
Inter-fund balances and intra group balances (due from)	1I	13	0
Other assets	1J	14	0
Total Assets (1 to 14)		15	10,115,570
LIABILITIES			
Policy liabilities	1K	16	2,663,920
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	157,668
Amounts owing to insurers		20	393,768
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	592,578
Others	1M	23	2,381
Total Liabilities (16 to 23)		24	3,810,315
SURPLUS (15 - 24)	1N	25	6,305,255

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Singapore Insurance Fund

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	18,661,146	540,000	19,201,146
Collective investment schemes	2	2,476,354	5,130,942	7,607,296
Total (1 to 2) = Row 1 of Form 1	3			26,808,442

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Offshore Insurance Fund

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	0	0	0
Collective investment schemes	2	0	0	0
Total (1 to 2) = Row 1 of Form 1	3			0

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Government debt securities	1	1,039,781
Qualifying debt securities	2	42,576,506
Other debt securities	3	58,849,839
Total (1 to 3) = Row 2 of Form 1	4	102,466,126

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Government debt securities	1	0
Qualifying debt securities	2	0
Other debt securities	3	0
Total (1 to 3) = Row 2 of Form 1	4	0

ANNUAL RETURN: ANNEX 1C - INVESTMENT IN LAND AND BUILDINGS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Singapore Insurance Fund

Location and Description of Land and Buildings	Row No.	Cost	Last Revaluation Date	Last Reported Amount	Changes from Last Reported Amount	Amount
NO 62 CECIL STREET #B1-00,#03-00& #04-00 TPI BUILDING SINGAPORE 04971	1	10,000,000	31/12/2011	10,500,000	2,500,000	13,000,000
NO. 105 CECIL STREET #18-00& #19-00 THE OCTAGON SINGAPORE 069534	2	12,458,200	31/12/2011	14,400,000	3,600,000	18,000,000
NO. 32 PARBURY AVENUE #04-02 PARBURY HILL CONDOMINIUM SINGAPORE 467301	3	1,184,689	31/12/2011	1,300,000	300,000	1,600,000
NO. 125 MEYER ROAD #10-01 THE MAKENA SINGAPORE 437936	4	1,024,600	31/12/2011	1,220,000	180,000	1,400,000

Location and Description of Land and Buildings	Row No.	Cost	Last Revaluation Date	Last Reported Amount	Changes from Last Reported Amount	Amount
NO. 123 MEYER ROAD #19-04 THE MAKENA SINGAPORE 437934	5	1,642,600	31/12/2011	2,100,000	300,000	2,400,000
Total = Row 3 of Form 1	21					36,400,000

ANNUAL RETURN: ANNEX 1C - INVESTMENT IN LAND AND BUILDINGS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Offshore Insurance Fund

Location and Description of Land and Buildings	Row No.	Cost	Last Revaluation Date	Last Reported Amount	Changes from Last Reported Amount	Amount
Total = Row 3 of Form 1	21					0

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Singapore Insurance Fund

Description	Row No.	Amount Outstanding	Provision for Doubtful Loans	Amount
Policy loans	1	0	0	0
Mortgage loans	2	0	0	0
Other secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Total (1 to 4) = Row 4 of Form 1	5			0

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Offshore Insurance Fund

Description	Row No.	Amount Outstanding	Provision for Doubtful Loans	Amount
Policy loans	1	0	0	0
Mortgage loans	2	0	0	0
Other secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Total (1 to 4) = Row 4 of Form 1	5			0

ANNUAL RETURN: ANNEX 1E - BREAKDOWN OF OTHER INVESTED ASSETS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

General: Singapore Insurance Fund

Reporting Cycle: 2011 12

Description	Row No.	Notional Principal Amount	Amount
Derivatives			
Options:			
(a) Call options	1	0	0
(b) Put options	2	0	0
(c) Swaptions	3	0	0
(d) Other options	4	0	0
Total investments in options (1 to 4)	5	0	0
Futures contracts:			
(a) Currency futures contracts	6	0	0
(b) Interest rate futures contracts	7	0	0
(c) Other futures contracts	8	0	0
Total investments in futures contracts (6 to 8)	9	0	0
Forward contracts:			
(a) Currency forward contracts	10	0	0
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	0	0
Swaps:			
(a) Interest rate swaps	14	0	0
(b) Currency swaps	15	0	0
(c) Other swaps	16	0	0
Total investments in swaps (14 to 16)	17	0	0
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	0	0
Other invested assets excluding derivatives			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		0

ANNUAL RETURN: ANNEX 1E - BREAKDOWN OF OTHER INVESTED ASSETS

1843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

General: Offshore Insurance Fund

Reporting Cycle: 2011 12

Description	Row No.	Notional Principal Amount	Amount
Derivatives			
Options:			
(a) Call options	1	0	0
(b) Put options	2	0	0
(c) Swaptions	3	0	0
(d) Other options	4	0	0
Total investments in options (1 to 4)	5	0	0
Futures contracts:			
(a) Currency futures contracts	6	0	0
(b) Interest rate futures contracts	7	0	0
(c) Other futures contracts	8	0	0
Total investments in futures contracts (6 to 8)	9	0	0
Forward contracts:			
(a) Currency forward contracts	10	0	0
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	0	0
Swaps:			
(a) Interest rate swaps	14	0	0
(b) Currency swaps	15	0	0
(c) Other swaps	16	0	0
Total investments in swaps (14 to 16)	17	0	0
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	0	0
Other invested assets excluding derivatives			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		0

ANNUAL RETURN: ANNEX 1F(b) - AGEING OF OUTSTANDING PREMIUMS AND AGENTS' BALANCES OF DIRECT GENERAL INSURER

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

General: Singapore Insurance Fund

Reporting Cycle: 2011 12

Description	Row No.	Direct Business - Agents	Direct Business - Brokers	Direct Business - Others	Amount
In respect of direct business					
Bad debts written off during the year	1	0	0	0	0
Ageing of outstanding premiums and agents' balances:					
<i>Outstanding period</i>					
Up to 3 months	2	2,460,399	1,362,053	248,391	4,070,843
Above 3 months but not exceeding 6 months	3	1,258	15,894	30,190	47,342
Above 6 months but not exceeding 12 months	4	0	421,184	14,346	435,530
Above 12 months	5	0	3,240	2,289	5,529
Gross total (2 to 5)	6	2,461,657	1,802,371	295,216	4,559,244
Provision for doubtful debts	7	1,459	7,020	6,592	15,071
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	2,460,198	1,795,351	288,624	4,544,173
In respect of reinsurance business					
Bad debts written off during the year	9				0
Ageing of outstanding premiums and agents' balances:					
<i>Outstanding period</i>					

Up to 6 months	10				349,151
Above 6 months but not exceeding 12 months	11				6,760
Above 12 months but not exceeding 24 months	12				9,514
Above 24 months	13				12,878
Gross total (10 to 13)	14				378,303
Provision for doubtful debts	15				22,393
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16				355,910
Total (8 + 16) = Row 8 of Form 1	17				4,900,083

Note: For direct insurance business, outstanding period starts from date of commencement of the cover.

In respect of reinsurance business, outstanding period commences from the date of premiums are accrued in the books of the registered insurer.

ANNUAL RETURN: ANNEX 1F(b) - AGEING OF OUTSTANDING PREMIUMS AND AGENTS' BALANCES OF DIRECT GENERAL INSURER

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

General: Offshore Insurance Fund

Reporting Cycle: 2011 12

Description	Row No.	Direct Business - Agents	Direct Business - Brokers	Direct Business - Others	Amount
In respect of direct business					
Bad debts written off during the year	1	0	0	0	0
Ageing of outstanding premiums and agents' balances:					
<i>Outstanding period</i>					
Up to 3 months	2	415,289	24,608	166,721	606,618
Above 3 months but not exceeding 6 months	3	0	279	46,648	46,927
Above 6 months but not exceeding 12 months	4	229	0	0	229
Above 12 months	5	69	588	324	981
Gross total (2 to 5)	6	415,587	25,475	213,693	654,755
Provision for doubtful debts	7	0	588	14,196	14,784
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	415,587	24,887	199,497	639,971
In respect of reinsurance business					
Bad debts written off during the year	9				0
Ageing of outstanding premiums and agents' balances:					
<i>Outstanding period</i>					
Up to 6 months	10				0

Above 6 months but not exceeding 12 months	11				422
Above 12 months but not exceeding 24 months	12				5,013
Above 24 months	13				0
Gross total (10 to 13)	14				5,435
Provision for doubtful debts	15				0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16				5,435
Total (8 + 16) = Row 8 of Form 1	17				645,406

Note: For direct insurance business, outstanding period starts from date of commencement of the cover.

In respect of reinsurance business, outstanding period commences from the date of premiums are accrued in the books of the registered insurer.

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	28,843,000
Reinsurance recoverables written off during the year	2	0
Ageing of reinsurance recoverables (on paid claims): <i>Outstanding period</i>		
Up to 1 year	3	39,945
Above 1 year but not exceeding 2 years	4	0
Above 2 years	5	419,137
Total (3 to 5)	6	459,082
Provision for doubtful reinsurance recoverables	7	419,181
Total (6 - 7) = Row 10 of Form 1	8	39,901

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	903,000
Reinsurance recoverables written off during the year	2	0
Ageing of reinsurance recoverables (on paid claims): <i>Outstanding period</i>		
Up to 1 year	3	593,970
Above 1 year but not exceeding 2 years	4	0
Above 2 years	5	71,645
Total (3 to 5)	6	665,615
Provision for doubtful reinsurance recoverables	7	36,475
Total (6 - 7) = Row 10 of Form 1	8	629,140

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Motor vehicles	1	0
Computer equipment	2	168,076
Other fixed assets	3	247,008
Total (1 to 3) = Row 12 of Form 1	4	415,084

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Motor vehicles	1	0
Computer equipment	2	0
Other fixed assets	3	0
Total (1 to 3) = Row 12 of Form 1	4	0

**ANNUAL RETURN: ANNEX 11 - INTER-FUND BALANCES AND
INTRA-GROUP BALANCES (DUE FROM)**

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Balances due from head office / shareholders fund	1	0
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	592,578
Total (1 to 3) = Row 13 of Form 1	4	592,578

**ANNUAL RETURN: ANNEX 11 - INTER-FUND BALANCES AND
INTRA-GROUP BALANCES (DUE FROM)**

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Balances due from head office / shareholders fund	1	0
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	0
Total (1 to 3) = Row 13 of Form 1	4	0

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Singapore Insurance Fund

Description	Row No.	Amount
CLUB MEMBERSHIP	1	48,400
SUNDRY DEBTORS	2	11,971
SUNDRY DEPOSITS	3	75,910
PREPAYMENTS	4	217,623
Total = Row 14 of Form 1	26	353,904

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Total = Row 14 of Form 1	26	0

**ANNUAL RETURN: ANNEX 1L - INTER-FUND BALANCES AND
INTRA-GROUP BALANCES (DUE TO)**

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Balances due to head office / shareholders fund	1	0
Balances due to overseas branches / related corporations	2	0
Balances due to other insurance funds established and maintained under the Act	3	0
Total (1 to 3) = Row 22 of Form 1	4	0

**ANNUAL RETURN: ANNEX 1L - INTER-FUND BALANCES AND
INTRA-GROUP BALANCES (DUE TO)**

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Balances due to head office / shareholders fund	1	0
Balances due to overseas branches / related corporations	2	0
Balances due to other insurance funds established and maintained under the Act	3	592,578
Total (1 to 3) = Row 22 of Form 1	4	592,578

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Singapore Insurance Fund

Description	Row No.	Amount
PROVISION FOR STAFF ANNUAL LEAVE	1	91,735
STAFF WELFARE FUND	2	3,900
ACCRUALS FOR OPERATING EXPENSES	3	5,030,540
PROVISION FOR TAXATION	4	1,706,713
GST PAYABLES	5	602,869
OTHER PAYABLES	6	4,813
SUNDRY PAYABLES	7	626,254
DEFERRED TAX LIABILITIES	8	-427,773
ADVANCE RECEIVED FROM REINSURER	9	3,580,009
Total = Row 23 of Form 1	26	11,219,060

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Offshore Insurance Fund

Description	Row No.	Amount
ACCRUAL FOR OPERATING EXPENSES	1	24
GST PAYABLES	2	-62
ADVANCE RECEIVED FROM REINSURER	3	2,419
Total = Row 23 of Form 1	26	2,381

ANNUAL RETURN: ANNEX 1N - SURPLUS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Surplus at beginning of period	1	92,535,889
Net income	2	10,563,695
Transfer (to) from head office / shareholders fund	3	-7,168,555
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	95,931,029

ANNUAL RETURN: ANNEX 1N - SURPLUS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Surplus at beginning of period	1	0
Net income	2	2,136,708
Transfer (to) from head office / shareholders fund	3	4,168,547
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	6,305,255

**ANNUAL RETURN: ANNEX 1(ii) - INFORMATION IN RESPECT OF REDUCTION IN UNEARNED PREMIUM RESERVES
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF GENERAL BUSINESS**

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	4,200,657
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	1,332,218
Unregistered reinsurer	3	1,568,881
Total (1 to 3)	4	7,101,756

**ANNUAL RETURN: ANNEX 1(ii) - INFORMATION IN RESPECT OF REDUCTION IN UNEARNED PREMIUM RESERVES
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF GENERAL BUSINESS**

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	17,017
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	2,379
Unregistered reinsurer	3	312
Total (1 to 3)	4	19,708

**ANNUAL RETURN: ANNEX 1(iii) - INFORMATION IN RESPECT OF INVESTMENTS IN
A RELATED CORPORATION OF REGISTERED INSURER**

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Singapore Insurance Fund

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: -				
Equity securities	1	0	0	0
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Other invested assets	5	0	0	0

**ANNUAL RETURN: ANNEX 1(iii) - INFORMATION IN RESPECT OF INVESTMENTS IN
A RELATED CORPORATION OF REGISTERED INSURER**

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Singapore Insurance Fund

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: CHINA INS INT'L HOLDINGS				
Equity securities	1	0	0	0
Debt securities	2	1,500,000	2,363,000	2,037,370
Secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Other invested assets	5	0	0	0

**ANNUAL RETURN: ANNEX 1(iii) - INFORMATION IN RESPECT OF INVESTMENTS IN
A RELATED CORPORATION OF REGISTERED INSURER**

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Offshore Insurance Fund

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: -				
Equity securities	1	0	0	0
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Other invested assets	5	0	0	0

ANNUAL RETURN: NOTES TO FORM 1

1843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Singapore Insurance Fund

Note 1 The aggregate amounts of loans to and amounts due from -	Amount
(a) Directors	0
(b) Employees of the registered insurer	0

Note 3 - Description of any change in accounting policies and methodologies in the valuation of assets and liabilities and the quantification of their effects.

NIL

Note 4 - Description of any prior adjustment and correction for errors and reasons for the adjustments and corrections.

NIL

Note 5 In respect of financial guarantee business -

Amount

(a) where premiums are payable in instalments, the present value of future instalment premiums payable by the insured in a future accounting period

0

and discount rate used

0

(b) where the premiums are payable in full at the commencement of the policy of insurance, the full amount of the premiums payable by the insured in the accounting period in which the policy commences.

0

ANNUAL RETURN: NOTES TO FORM 1

1843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Offshore Insurance Fund

Note 1 The aggregate amounts of loans to and amounts due from -	Amount
(a) Directors	0
(b) Employees of the registered insurer	0

Note 3 - Description of any change in accounting policies and methodologies in the valuation of assets and liabilities and the quantification of their effects.

NIL

Note 4 - Description of any prior adjustment and correction for errors and reasons for the adjustments and corrections.

NIL

Note 5 In respect of financial guarantee business -	Amount
(a) where premiums are payable in instalments, the present value of future instalment premiums payable by the insured in a future accounting period	0
and discount rate used	0
(b) where the premiums are payable in full at the commencement of the policy of insurance, the full amount of the premiums payable by the insured in the accounting period in which the policy commences.	0

ANNUAL RETURN: FORM 1 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle 2011 12

NIL

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	66,222,686
Less: Outward reinsurance premiums	2B	2	12,863,595
Investment revenue	2C	3	4,607,635
Less: Investment expenses		4	139,357
Other income	2D	5	407,725
Total Income (1 to 5)		6	58,235,094
Gross claims settled	2E	7	22,968,044
Less: Reinsurance recoveries		8	3,909,753
Management expenses	2F	9	8,951,775
Distribution expenses	2G	10	7,986,489
Increase (decrease) in net policy liabilities	2H	11	10,632,676
Provision for doubtful debts/ bad debts written off on receivables		12	(538,269)
Taxation expenses		13	1,370,404
Other expenses	2I	14	210,033
Total Outgo (7 to 14)		15	47,671,399
Net Income (6 - 15)	2J	16	10,563,695

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	5,199,703
Less: Outward reinsurance premiums	2B	2	1,660,609
Investment revenue	2C	3	32,347
Less: Investment expenses		4	0
Other income	2D	5	25,491
Total Income (1 to 5)		6	3,596,932
Gross claims settled	2E	7	1,046,580
Less: Reinsurance recoveries		8	772,685
Management expenses	2F	9	593,899
Distribution expenses	2G	10	(186,703)
Increase (decrease) in net policy liabilities	2H	11	804,744
Provision for doubtful debts/ bad debts written off on receivables		12	(25,611)
Taxation expenses		13	0
Other expenses	2I	14	0
Total Outgo (7 to 14)		15	1,460,224
Net Income (6 - 15)	2J	16	2,136,708

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	6,112,278
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	5,783,213
Unregistered reinsurer	3	968,104
Total (1 to 3) = Row 2 of Form 2	4	12,863,595

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	763,343
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	741,112
Unregistered reinsurer	3	156,154
Total (1 to 3) = Row 2 of Form 2	4	1,660,609

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Singapore Insurance Fund

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	1,027,645	-1,282,494	-4,614,043	-4,868,892
Debt securities	2	3,787,463	1,868,228	-760,375	4,895,316
Land and Buildings	3	349,975	0	3,980,000	4,329,975
Loans	4	0	0	0	0
Cash and deposits	5	251,236	0	0	251,236
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				4,607,635

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Offshore Insurance Fund

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	0	0	0	0
Debt securities	2	0	0	0	0
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	32,347	0	0	32,347
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				32,347

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Singapore Insurance Fund

Description	Row No.	Amount
TRANSFER AND DUPLICATING FEE	1	185
CLAIMS SETTLING FEES	2	120
MISCELLANEOUS INCOME	3	13,066
GST	4	6,155
FOREIGN EXCHANGE GAIN	5	388,199
Total = Row 5 of Form 2	26	407,725

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Offshore Insurance Fund

Description	Row No.	Amount
FOREIGN EXCHANGE GAIN	1	25,491
Total = Row 5 of Form 2	26	25,491

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Staff salaries & expenses	1	6,292,630
Office rent	2	237,113
Head office / parent company expenses	3	581,949
Directors' fees	4	0
Audit fees	5	89,560
Managing agent's fees	6	0
Repairs and maintenance	7	76,510
Public utilities	8	90,787
Printing, stationery and periodicals	9	96,043
Postage, telephone and telex charges	10	69,702
Computer charges	11	127,935
Hire of office equipment	12	32,673
Licence and association fees	13	228,613
Advertising and subscriptions	14	173,085
Entertainment	15	60,840
Travelling expenses	16	34,975
Properties Tax	1	79,360
MCST Fund	2	162,678
Professional Fees	3	138,616
Meeting Fees	4	10,276
Business / Associates & Recreation for staff	5	89,746
NETS services charges	6	229,380
Bank charges	7	7,654
Storage Charges	8	29,256
Others	9	7,553
Interest on Reinsurance Deposit	10	4,841
Total = Row 9 of Form 2	27	8,951,775

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

1843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Staff salaries & expenses	1	417,363
Office rent	2	15,727
Head office / parent company expenses	3	38,598
Directors' fees	4	0
Audit fees	5	5,940
Managing agent's fees	6	0
Repairs and maintenance	7	5,075
Public utilities	8	6,022
Printing, stationery and periodicals	9	6,370
Postage, telephone and telex charges	10	4,623
Computer charges	11	8,485
Hire of office equipment	12	2,167
Licence and association fees	13	15,163
Advertising and subscriptions	14	11,480
Entertainment	15	4,035
Travelling expenses	16	2,320
Properties Tax	1	5,264
MCST Fund	2	10,790
Professional Fees	3	9,194
Meeting Fees	4	682
Business / Associates & Recreation for staff	5	5,953
NETS Service Charges	6	15,214
Bank Charges	7	508
Storage Charges	8	1,940
Others	9	501
Interest on Reinsurance Deposit	10	485
Total = Row 9 of Form 2	27	593,899

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Depreciation	1	179,330
Foreign Exchange Losses	2	0
CDP Training Charges	3	1,180
Miscellaneous expenses	4	29,523
Total = Row 14 of Form 2	26	210,033

ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

MANAGEMENT EXPENSES

Management expenses are allocated to the different classes of business according to net premium written.

NET INVESTMENT INCOME

Net investment income is allocated to the different classes of business according to net premium written.

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

General: Singapore Insurance Fund

Reporting Cycle: 2011 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
A. PREMIUMS																
Gross premiums																
Direct business	1	1,502,319	1,151,288	3,647,489	25,417,923	9,084,529	565,737	2,698,824	848,337	14,148,815	3,239,182	9,300	0	2,513,232	20,758,866	64,826,975
Reinsurance business accepted -																
In Singapore	2	0	0	778,698	0	67,215	783	0	6,611	256,695	58,681	0	0	222,873	544,860	1,391,556
From other ASEAN countries	3	0	0	4,155	0	0	0	0	0	0	0	0	0	0	0	4,155
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	782,853	0	67,215	783	0	6,611	256,695	58,681	0	0	222,873	544,860	1,395,711
Reinsurance business ceded -																
In Singapore	6	634,892	205,297	1,413,193	1,867,303	765,113	62,362	135,632	372,164	1,059,830	1,282,635	4,865	0	836,250	3,555,744	8,639,536
To other ASEAN countries	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other countries	8	265,452	85,150	1,238,965	139,344	140,651	30,877	37,798	259,407	559,311	909,842	0	0	557,262	2,285,822	4,224,059
Total (6 to 8)	9	900,344	290,447	2,652,158	2,006,647	905,764	93,239	173,430	631,571	1,619,141	2,192,477	4,865	0	1,393,512	5,841,566	12,863,595
Net premiums written (1 + 5 - 9)	10	601,975	860,841	1,778,184	23,411,276	8,245,980	473,281	2,525,394	223,377	12,786,369	1,105,386	4,435	0	1,342,593	15,462,160	53,359,091
Premium liabilities at beginning of period	11	870,729	1,295,000	1,080,793	11,550,000	5,340,000	174,296	723,791	134,176	15,697,444	1,092,010	1,960	0	543,844	17,469,434	38,504,043
Premium liabilities at end of period	12	253,658	915,000	946,000	12,803,435	8,284,113	138,002	672,535	133,561	18,134,840	1,244,521	1,045	0	607,299	20,121,266	44,134,009
Premiums earned during the period (10 + 11 - 12)	13	1,219,046	1,240,841	1,912,977	22,157,841	5,301,867	509,575	2,576,650	223,992	10,348,973	952,875	5,350	0	1,279,138	12,810,328	47,729,125
B. CLAIMS																
Gross claims settled																
Direct business	14	158,012	188,282	737,046	11,566,178	5,325,723	52,932	919,412	241,841	1,018,535	1,615,565	0	0	782,606	3,658,547	22,606,132
Reinsurance business accepted -																
In Singapore	15	0	0	73,897	0	273,871	0	0	1,433	(2,209)	8,706	0	0	6,315	14,245	362,013
From other ASEAN countries	16	0	0	(25)	0	0	0	0	0	(76)	0	0	0	0	(76)	(101)
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	73,872	0	273,871	0	0	1,433	(2,285)	8,706	0	0	6,315	14,169	361,912
Recoveries from reinsurance business ceded -																
In Singapore	19	76,838	9,414	282,469	596,596	869,157	3,299	62,346	123,645	(41,947)	696,792	0	0	201,685	980,175	2,880,294
To other ASEAN countries	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other countries	21	15,630	0	234,520	3,225	452,911	529	0	59,512	(236,748)	366,795	0	0	133,085	322,644	1,029,459
Total (19 to 21)	22	92,468	9,414	516,989	599,821	1,322,068	3,828	62,346	183,157	(278,695)	1,063,587	0	0	334,770	1,302,819	3,909,753
Net claims settled (14 + 18 - 22)	23	65,544	178,868	293,929	10,966,357	4,277,526	49,104	857,066	60,117	1,294,945	560,684	0	0	454,151	2,369,897	19,058,291
Claims liabilities at end of period	24	1,638,615	3,305,010	2,361,337	40,768,124	13,276,398	169,895	393,221	629,352	5,238,340	1,518,366	0	0	1,301,743	8,687,801	70,600,401
Claims liabilities at beginning of period	25	1,567,505	4,376,501	1,414,416	37,965,317	10,724,850	253,950	350,345	389,969	5,061,999	1,691,383	0	0	1,801,456	8,944,807	65,597,691
Net claims incurred (23 + 24 - 25)	26	136,654	(892,623)	1,240,850	13,769,164	6,829,074	(34,951)	899,942	299,500	1,471,286	387,667	0	0	(45,562)	2,112,891	24,061,001
C. MANAGEMENT EXPENSES																
Management Expenses	27	100,990	144,419	298,317	3,927,586	1,383,385	79,400	423,672	37,475	2,145,102	185,445	744	0	225,240	2,594,006	8,951,775
D. DISTRIBUTION EXPENSES																
Commissions	28	458,940	181,089	945,628	3,817,962	788,150	137,328	372,449	120,770	3,472,995	804,499	0	0	734,075	5,132,339	11,833,885
Reinsurance commissions	29	279,150	31,936	1,009,199	277,505	146,631	31,884	39,230	203,099	411,911	699,665	411	0	716,775	2,031,861	3,847,396
Net commissions incurred (28 - 29)	30	179,790	149,153	(63,571)	3,540,457	641,519	105,444	333,219	(82,329)	3,061,084	104,834	(411)	0	17,300	3,100,478	7,986,489
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	801,612	1,839,892	437,381	920,634	(3,552,111)	359,682	919,817	(30,654)	3,671,501	274,929	5,017	0	1,082,160	5,002,953	6,729,860
F. NET INVESTMENT INCOME																
	33	50,409	72,087	148,905	1,960,455	690,516	39,632	211,476	18,706	1,070,728	92,565	371	0	112,428	1,294,798	4,468,278
G. OPERATING RESULT (32 + 33)																
	34	852,021	1,911,979	586,286	2,881,089	(2,861,595)	399,314	1,131,293	(11,948)	4,742,229	367,494	5,388	0	1,194,588	6,297,751	11,198,138

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

General: Offshore Insurance Fund

Reporting Cycle: 2011 12

Description	Row No.	Marine and Aviation - Cargo	Marine and Aviation - Hull and Liability	Property	Casualty and Others	Total
A. PREMIUMS						
Gross premiums						
Direct business	1	4,738,478	427,958	0	0	5,166,436
Reinsurance business accepted -						
In Singapore	2	0	0	0	0	0
From other ASEAN countries	3	0	0	21,817	1,681	23,498
From other countries	4	0	2,987	(26,150)	32,932	9,769
Total (2 to 4)	5	0	2,987	(4,333)	34,613	33,267
Reinsurance business ceded -						
In Singapore	6	1,132,511	0	6,185	0	1,138,696
To other ASEAN countries	7	0	0	0	0	0
To other countries	8	512,508	0	9,405	0	521,913
Total (6 to 8)	9	1,645,019	0	15,590	0	1,660,609
Net premiums written (1 + 5 - 9)	10	3,093,459	430,945	(19,923)	34,613	3,539,094
Premium liabilities at beginning of period	11	0	0	5,062	57,394	62,456
Premium liabilities at end of period	12	773,365	506,000	4,000	17,195	1,300,560
Premiums earned during the period (10 + 11 - 12)	13	2,320,094	(75,055)	(18,861)	74,812	2,300,990
B. CLAIMS						
Gross claims settled						
Direct business	14	987,181	0	0	32,155	1,019,336
Reinsurance business accepted -						
In Singapore	15	0	0	0	0	0
From other ASEAN countries	16	0	0	11,432	1,468	12,900
From other countries	17	0	(7,808)	22,152	0	14,344
Total (15 to 17)	18	0	(7,808)	33,584	1,468	27,244
Recoveries from reinsurance business ceded -						
In Singapore	19	41,295	0	3,259	556	45,110
To other ASEAN countries	20	0	0	0	31,171	31,171
To other countries	21	689,710	0	4,943	1,751	696,404
Total (19 to 21)	22	731,005	0	8,202	33,478	772,685
Net claims settled (14 + 18 - 22)	23	256,176	(7,808)	25,382	145	273,895
Claims liabilities at end of period	24	722,272	609,435	30,243	1,409	1,363,359
Claims liabilities at beginning of period	25	629,385	1,017,652	147,604	2,079	1,796,720
Net claims incurred (23 + 24 - 25)	26	349,063	(416,025)	(91,979)	(525)	(159,466)
C. MANAGEMENT EXPENSES						
Management Expenses	27	519,117	72,317	(3,343)	5,808	593,899
D. DISTRIBUTION EXPENSES						
Commissions	28	267,114	4,183	(167)	4,016	275,146
Reinsurance commissions	29	457,093	0	4,756	0	461,849
Net commissions incurred (28 - 29)	30	(189,979)	4,183	(4,923)	4,016	(186,703)
Other distribution expenses	31	0	0	0	0	0
E. UNDERWRITING RESULTS						
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	1,641,893	264,470	81,384	65,513	2,053,260
F. NET INVESTMENT INCOME						
	33	28,274	3,939	(182)	316	32,347
G. OPERATING RESULT (32 + 33)						
	34	1,670,167	268,409	81,202	65,829	2,085,607

ANNUAL RETURN: NOTES TO FORM 6

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Singapore Insurance Fund

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

MANAGEMENT EXPENSES

Management expenses are allocated to the different classes of business according to net premium written.

NET INVESTMENT INCOME

Net investment income is allocated to the different classes of business according to net premium written.

Note 2 - Particulars on reinsurances of special risks other than reinsurances of liabilities under a marine and aviation policy.

NIL

ANNUAL RETURN: NOTES TO FORM 6

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

General: Offshore Insurance Fund

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

MANAGEMENT EXPENSES

Management expenses are allocated to the different classes of business according to net premium written.

NET INVESTMENT INCOME

Net investment income is allocated to the different classes of business according to net premium written.

Note 2 - Particulars on reinsurances of special risks other than reinsurances of liabilities under a marine and aviation policy.

NIL

ANNUAL RETURN: FORM 6 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

NIL

ANNUAL RETURN: FORM 7 - STATEMENT IN RESPECT OF ACCIDENT AND HEALTH BENEFITS

1843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

Form 7 (b) - Accident and Health Insurance (Short-term)

Description	Row No.	Medical Expense		Critical Illness		Disability		Personal Accident		Hospital Cash		Total	
		Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group
A. PREMIUMS													
Gross premiums	1	0	0	0	0	0	0	0	566,520	0	2,698,824	0	3,265,344
Reinsurance ceded	2	0	0	0	0	0	0	0	93,239	0	173,430	0	266,669
Net premiums written (1 - 2)	3	0	0	0	0	0	0	0	473,281	0	2,525,394	0	2,998,675
Premium liabilities at beginning of period	4	0	0	0	0	0	0	0	174,296	0	723,791	0	898,087
Premium liabilities at end of period	5	0	0	0	0	0	0	0	138,002	0	672,535	0	810,537
Premium earned during the period (3 + 4 - 5)	6	0	0	0	0	0	0	0	509,575	0	2,576,650	0	3,086,225
B. CLAIMS													
Gross claims settled	7	0	0	0	0	0	0	0	52,932	0	919,412	0	972,344
Reinsurance recoveries	8	0	0	0	0	0	0	0	3,828	0	62,346	0	66,174
Net claims settled (7 - 8)	9	0	0	0	0	0	0	0	49,104	0	857,066	0	906,170
Claim liabilities at end of period	10	0	0	0	0	0	0	0	169,895	0	393,221	0	563,116
Claim liabilities at beginning of period	11	0	0	0	0	0	0	0	253,950	0	350,345	0	604,295
Net claims incurred (9 + 10 - 11)	12	0	0	0	0	0	0	0	-34,951	0	899,942	0	864,991
C. MANAGEMENT EXPENSES													
Management expenses	13	0	0	0	0	0	0	0	79,401	0	423,679	0	503,080
D. DISTRIBUTION EXPENSES													
Commissions	14	0	0	0	0	0	0	0	137,328	0	372,449	0	509,777
Reinsurance commissions	15	0	0	0	0	0	0	0	31,884	0	39,230	0	71,114
Net commissions incurred (14 - 15)	16	0	0	0	0	0	0	0	105,444	0	333,219	0	438,663
Other distribution expenses	17	0	0	0	0	0	0	0	0	0	0	0	0
E. UNDERWRITING RESULTS (6 - 12 - 13 - 16 - 17)	18	0	0	0	0	0	0	0	359,681	0	919,810	0	1,279,491
F. NET INVESTMENT INCOME													
	19	0	0	0	0	0	0	0	37,436	0	199,758	0	237,194
G. OPERATING RESULTS (18 + 19)													
	20	0	0	0	0	0	0	0	397,117	0	1,119,568	0	1,516,685
H. OTHERS													
Number of policies in force	21	0	0	0	0	0	0	0	4,669	0	7,290	0	11,959
Number of lives covered under policies in force	22	0	0	0	0	0	0	0	0	0	0	0	0
Number of claims registered	23	0	0	0	0	0	0	0	217	0	360	0	577

ANNUAL RETURN: NOTES TO FORM 7(b)

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

Note 1 - Items in this Form may be allocated according to a reasonable basis used by the registered insurer. The bases used shall be stated as a Note to this Form.

Nil

ANNUAL RETURN: FORM 7(b) - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

NIL

ANNUAL RETURN: FORM 8 - BALANCE SHEET IN RESPECT OF GLOBAL BUSINESS OPERATIONS

1843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

Description	Row No.	Business in Singapore - Life Business	Business in Singapore - General Business	Overseas (Branch) Operations - Life Business	Overseas (Branch) Operations - General Business	Shareholders Fund	Total
ASSETS							
Equity securities	1	0	26,808,442	0	0	0	26,808,442
Debt securities	2	0	102,466,126	0	0	0	102,466,126
Land and buildings	3	0	36,400,000	0	0	0	36,400,000
Loans	4	0	0	0	0	0	0
Cash and deposits	5	0	62,533,616	0	0	13,095,084	75,628,700
Other invested assets	6	0	0	0	0	0	0
Investment income due or accrued	7	0	78,879	0	0	7,001	85,880
Outstanding premiums and agents' balances	8	0	5,545,489	0	0	0	5,545,489
Deposits withheld by cedants	9	0	25	0	0	0	25
Reinsurance recoverables (on paid claims)	10	0	669,041	0	0	0	669,041
Income tax recoverables	11	0	0	0	0	0	0
Fixed assets	12	0	415,084	0	0	0	415,084
Inter-fund balances and intra-group balances (due from)	13	0	592,578	0	0	0	592,578
Other assets	14	0	353,904	0	0	0	353,904
Total Assets (1 to 14)	15	0	235,863,184	0	0	13,102,085	248,965,269
LIABILITIES							
Policy liabilities	16	0	117,398,329	0	0		117,398,329
Other liabilities							
Outstanding claims	17	0	0	0	0	0	0
Annuities due and unpaid	18	0	0	0	0	0	0
Reinsurance deposits	19	0	1,278,268	0	0	0	1,278,268
Amounts owing to insurers	20	0	3,136,283	0	0	0	3,136,283
Bank loans and overdrafts	21	0	0	0	0	0	0
Inter-fund balances and intra-group balances (due to)	22	0	592,578	0	0	0	592,578
Others	23	0	11,221,441	0	0	13,091,661	24,313,102
Total Liabilities (16 to 23)	24	0	133,626,899	0	0	13,091,661	146,718,560
NET ASSETS (15 - 24)	25	0	102,236,285	0	0	10,424	102,246,709
SHAREHOLDERS' EQUITY & SURPLUS							
Paid-up capital	26					50,000,000	50,000,000
Reserves:							
Unappropriated profits (losses)	27					-49,989,576	-49,989,576
Other reserves	28					0	0
Surplus	29	0	102,236,285	0	0		102,236,285
Total (26 to 29)	30	0	102,236,285	0	0	10,424	102,246,709

ANNUAL RETURN: ANNEX 8A - STATEMENT OF CHANGES IN EQUITY OF SHAREHOLDERS FUND

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

Description	Row No.	Paid-up Capital	Other Reserves	Unappropriated Profits (Losses) (Please Specify)	Total
Balance at beginning of period	1	50,000,000	0	-48,532,411	1,467,589
Changes in accounting policy	2	0	0	0	0
Increase (decrease) in reserves	3	0	0	0	0
Net profit for the period	4	0	0	-117,323	-117,323
Dividends paid for the period	5	0	0	-4,339,842	-4,339,842
Issue of share capital	6	0	0	0	0
Transfer (to) from insurance funds maintained in Singapore	7	0	0	3,000,000	3,000,000
Transfer (to) from overseas (branch) operations	8	0	0	0	0
Balance at End of Period	9	50,000,000	0	-49,989,576	10,424

**ANNUAL RETURN: ANNEX 8B - INTRA-GROUP BALANCES IN RESPECT OF OVERSEAS OPERATIONS
(GENERAL BUSINESS)**

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

Description	Row No.	Amount
Due From		
Balances due from head office / shareholders fund	1	0
Balances due from related corporations	2	0
Balances due from insurance funds established and maintained under the Act	3	0
Total Balances Due From	4	0
Due To		
Balances due to head office / shareholders fund	5	0
Balances due to related corporations	6	0
Balances due to insurance funds established and maintained under the Act	7	0
Total Balances Due To	8	0
Total Net Balances (4 - 8)	9	0

ANNUAL RETURN: NOTES TO FORM 8

Reporting Cycle:

Note 1 Breakdown of "Other Reserves"	Row No.	Amount
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ANNUAL RETURN: FORM 8 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

NIL

ANNUAL RETURN: FORM 9 - PROFIT AND LOSS ACCOUNT IN RESPECT OF GLOBAL BUSINESS OPERATIONS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

Description	Row No.	Business in Singapore - Life Business	Business in Singapore - General Business	Overseas (Branch) Operations - Life Business	Overseas (Branch) Operations - General Business	Shareholders Fund	Total
Gross premiums	1	0	71,422,388	0	0		71,422,388
Less: Outward reinsurance premiums	2	0	14,524,207	0	0		14,524,207
Investment revenue	3	0	4,639,982	0	0	39,138	4,679,120
Less: Investment expenses	4	0	139,357	0	0	0	139,357
Other income	5	0	433,216	0	0	0	433,216
Total Income (1 to 5)	6	0	61,832,022	0	0	39,138	61,871,160
Gross claims settled	7	0	24,014,621	0	0		24,014,621
Less: Reinsurance recoveries	8	0	4,682,438	0	0		4,682,438
Management expenses	9	0	9,545,674	0	0	0	9,545,674
Distribution expenses	10	0	7,799,786	0	0	0	7,799,786
Increase (decrease) in net policy liabilities	11	0	11,437,418	0	0		11,437,418
Provision for doubtful debts / bad debts written off on receivables	12	0	-563,880	0	0	0	-563,880
Taxation expenses	13	0	1,370,404	0	0	0	1,370,404
Other expenses	14	0	210,033	0	0	156,461	366,494
Total Outgo (7 to 14)	15	0	49,131,618	0	0	156,461	49,288,079
NET INCOME (6 - 15)	16	0	12,700,404	0	0	-117,323	12,583,081

ANNUAL RETURN: FORM 9 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

NIL

**ANNUAL RETURN: FORM 20 - ACTUARY'S CERTIFICATE ON POLICY LIABILITIES IN
RESPECT OF GENERAL BUSINESS**

ACTUARIAL INVESTIGATION OF POLICY LIABILITIES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

I have conducted an investigation into the valuation of policy liabilities relating to general business as required under section 37 of the Insurance Act and confirm that the valuation is in accordance with all applicable requirements stipulated under the Act and directions issued under the Act, subject to the qualifications stated below*. I certify these amounts, net of reinsurance, as follows:

Description	Singapore Insurance Fund	Offshore Insurance Fund
Premium Liabilities	38,632,420	937,759
Claim Liabilities	69,910,716	1,211,451
Policy Liabilities	108,543,136	2,149,210

***Qualifications (if none, state "none"):**

FSAS, FCAS

ANNUAL RETURN: FORM 20 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

NIL

**ANNUAL RETURN: FORM 21 - STATEMENT IN RELATION TO FUND SOLVENCY REQUIREMENT OF
INSURANCE FUND**

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

General: Singapore Insurance Fund

Reporting Cycle: 2011 12

Description	Row No.	Amount
(i) Financial Resources of Insurance Fund		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	95,931,029
Less:		
Reinsurance adjustment	6	317,246
Financial resource adjustment: (8 to 12)	7	2,037,370
(a) loans to, guarantees granted for, and other unsecured amounts owed to the registered insurer	8	2,037,370
(b) charged assets	9	0
(c) deferred tax assets	10	0
(d) intangible assets	11	0
(e) other financial resource adjustments	12	0
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	93,576,413
(ii) Total Risk Requirement of Insurance Fund		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	0
(a) Policy Liability Risk Requirement: (zero or 25 - 26, whichever is higher)	24	0
Modified policy liabilities	25	0
Policy Liabilities	26	0
(b) Surrender Value Condition Risk Requirement: (zero or 28 - 29, whichever is higher)	27	0
Aggregate of surrender values of policies of the insurance fund	28	0
Sum of total risk requirement and policy liabilities of the insurance fund	29	0
General Insurance Risk Requirement (for general business): (31 to 32)	30	24,660,472
(a) Premium liability risk requirement	31	6,894,789
(b) Claim liability risk requirement	32	17,765,683
Total C1 Requirement (14 + 23 + 30)	33	24,660,472
B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities		
Equity Investment Risk Requirement (35 to 36)	34	4,289,350
(a) Specific Risk Requirement	35	2,144,675

(b) General Risk Requirement	36	2,144,675	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		7,565,246
(a) Sum of: (39 + 42)	38	7,565,246	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	7,565,246	
Debt specific risk requirement	40	5,246,817	
Debt general risk requirement	41	2,318,429	
Liability adjustment requirement in an increasing interest rate environment	42	0	
(b) Sum of: (44 + 47)	43	2,928,388	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	2,928,388	
Debt specific risk requirement	45	5,246,817	
Negative of debt general risk requirement	46	-2,318,429	
Liability adjustment requirement in a decreasing interest rate environment	47	0	
Loan Investment Risk Requirement	48		0
Property Risk Requirement	49		5,824,000
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		219,834
Derivative Counterparty Risk Requirement	51		0
Miscellaneous Risk Requirement	52		1,124,020
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		19,022,450
C. Component 3 Requirement - Concentration Risks			
Counterparty Exposure	54		0
Equity Securities Exposure	55		0
Unsecured Loans Exposure	56		0
Property Exposure	57		0
Foreign Currency Risk Exposure	58		0
Exposure to assets in miscellaneous risk requirements	59		0
Exposure to non-liquid assets with Singapore Insurance Fund (for general business)	60		0
Total C3 Requirement (54 to 60)	61		0
Total Risk Requirement of Insurance Fund (33 + 53 + 61)	62		43,682,922

**ANNUAL RETURN: FORM 21 - STATEMENT IN RELATION TO FUND SOLVENCY REQUIREMENT OF
INSURANCE FUND**

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

General: Offshore Insurance Fund

Reporting Cycle: 2011 12

Description	Row No.	Amount
(i) Financial Resources of Insurance Fund		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	6,305,255
Less:		
Reinsurance adjustment	6	0
Financial resource adjustment: (8 to 12)	7	0
(a) loans to, guarantees granted for, and other unsecured amounts owed to the registered insurer	8	0
(b) charged assets	9	0
(c) deferred tax assets	10	0
(d) intangible assets	11	0
(e) other financial resource adjustments	12	0
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	6,305,255
(ii) Total Risk Requirement of Insurance Fund		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	0
(a) Policy Liability Risk Requirement: (zero or 25 - 26, whichever is higher)	24	0
Modified policy liabilities	25	0
Policy Liabilities	26	0
(b) Surrender Value Condition Risk Requirement: (zero or 28 - 29, whichever is higher)	27	0
Aggregate of surrender values of policies of the insurance fund	28	0
Sum of total risk requirement and policy liabilities of the insurance fund	29	0
General Insurance Risk Requirement (for general business): (31 to 32)	30	524,182
(a) Premium liability risk requirement	31	152,800
(b) Claim liability risk requirement	32	371,382
Total C1 Requirement (14 + 23 + 30)	33	524,182
B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities		
Equity Investment Risk Requirement (35 to 36)	34	0
(a) Specific Risk Requirement	35	0
(b) General Risk Requirement	36	0
Debt Investment and Duration Mismatch Risk Requirement:		

(38 or 43, whichever is higher)	37	0
(a) Sum of: (39 + 42)	38	0
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	0
Debt specific risk requirement	40	0
Debt general risk requirement	41	0
Liability adjustment requirement in an increasing interest rate environment	42	0
(b) Sum of: (44 + 47)	43	0
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	0
Debt specific risk requirement	45	0
Negative of debt general risk requirement	46	0
Liability adjustment requirement in a decreasing interest rate environment	47	0
Loan Investment Risk Requirement	48	0
Property Risk Requirement	49	0
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50	0
Derivative Counterparty Risk Requirement	51	0
Miscellaneous Risk Requirement	52	154,069
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53	154,069
C. Component 3 Requirement - Concentration Risks		
Counterparty Exposure	54	0
Equity Securities Exposure	55	0
Unsecured Loans Exposure	56	0
Property Exposure	57	0
Foreign Currency Risk Exposure	58	0
Exposure to assets in miscellaneous risk requirements	59	0
Exposure to non-liquid assets with Singapore Insurance Fund (for general business)	60	0
Total C3 Requirement (54 to 60)	61	0
Total Risk Requirement of Insurance Fund (33 + 53 +61)	62	678,251

ANNUAL RETURN: FORM 21 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

NIL

ANNUAL RETURN: FORM 22 - STATEMENT IN RELATION TO TOTAL RISK REQUIREMENT OF ASSETS AND LIABILITIES OF REGISTERED INSURER THAT DO NOT BELONG TO ANY INSURANCE FUND ESTABLISHED AND MAINTAINED UNDER THE ACT

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

Description	Row No.	Amount
(i) Total Risk Requirement		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement: (for participating business only) (2 + 5)	1	0
(a) Policy Liability Risk Requirement: (zero or 3 - 4, whichever is higher)	2	0
Modified minimum condition liability	3	0
Minimum condition liability	4	0
(b) Surrender Value Condition Risk Requirement: (zero or 6 - 7, whichever is higher)	5	0
Aggregate of surrender values of policies	6	0
Higher of 8 or 9:	7	0
Sum of total risk requirement and minimum condition liability	8	0
Policy liabilities	9	0
Life Insurance Risk Requirement: (other than participating business) (11 + 14)	10	0
(a) Policy Liability Risk Requirement: (zero or 12 - 13, whichever is higher)	11	0
Modified policy liabilities	12	0
Policy liabilities	13	0
(b) Surrender Value Condition Risk Requirement: (zero or 15 - 16, whichever is higher)	14	0
Aggregate of surrender values of policies	15	0
Sum of total risk requirement and policy liabilities	16	0
General Insurance Risk Requirement (for general business) (18 to 19)	17	0
(a) Premium liability risk requirement	18	0
(b) Claim liability risk requirement	19	0
Total C1 Requirement (1 + 10 + 17)	20	0
B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities		
Equity Investment Risk Requirement: (22 to 23)	21	0
(a) Specific Risk Requirement	22	0
(b) General Risk Requirement	23	0
Debt Investment and Duration Mismatch Risk Requirement: (25 or 30, whichever is higher)	24	0
(a) Sum of: (26 + 29)	25	0
Debt investment risk requirement in an increasing interest rate environment (27 to 28)	26	0
Debt specific risk requirement	27	0
Debt general risk requirement	28	0
Liability adjustment requirement in an increasing interest rate environment	29	0
(b) Sum of: (31 + 34)	30	0
Debt investment risk requirement in a decreasing interest rate environment (32 to 33)	31	0
Debt specific risk requirement	32	0

Negative of debt general risk requirement	33	0
Liability adjustment requirement in a decreasing interest rate environment	34	0
Loan Investment Risk Requirement	35	0
Property Risk Requirement	36	0
Derivative Counterparty Risk Requirement	37	0
Miscellaneous Risk Requirement	38	43,752
Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38)	39	43,752
Total Risk Requirement of Assets and Liabilities of Registered Insurer that do not belong to any insurance fund established and maintained under the Act (20 + 39)	40	43,752

ANNUAL RETURN: FORM 22 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

NIL

ANNUAL RETURN

FORM 23 - STATEMENT IN RELATION TO CAPITAL ADEQUACY REQUIREMENT OF REGISTERED INSURER

1843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

Description	Row No.	Amount
(i) Financial Resources of Registered Insurer		
A. Tier 1 Resource		
Aggregate of surpluses of all insurance funds other than a participating fund	1	102,236,284
Balances in the surplus account of each participating fund	2	0
Paid-up ordinary share capital	3	50,000,000
Unappropriated profits (losses)	4	-49,989,576
Surpluses of Overseas Branch Operations	5	0
Irredeemable and non-cumulative preference shares	6	0
Any other capital instrument approved by the Authority as a Tier 1 resource	7	0
Less:		
Reinsurance adjustment	8	317,246
Financial resource adjustment: (10 to 14)	9	2,037,370
(a) loans to, guarantees granted for and other unsecured amounts owed to the registered insurer	10	2,037,370
(b) charged assets	11	0
(c) deferred tax assets	12	0
(d) intangible assets	13	0
(e) other financial resource adjustments	14	0
Total Tier 1 Resource (1 to 7 less 8 to 9)	15	99,892,092
B. Tier 2 Resource		
Irredeemable and non-cumulative preference shares not recognised as Tier 1 resource	16	0
Irredeemable and non-cumulative preference shares	17	0
Other Tier 2 resource	18	0
Total Tier 2 Resource (16 to 18)	19	0
C. Aggregate of allowance for provisions for non-guaranteed benefits of participating funds	20	0
Financial Resources of Registered Insurer (higher of \$5m or 15 + 19 +20)	21	99,892,092
(ii) Total Risk Requirement of Registered Insurer		
(a) Total risk requirements of insurance funds established or maintained under the Act	22	44,361,173
(b) Total risk requirements of assets and liabilities that do not belong to any insurance fund established and maintained under the Act	23	43,752
Total Risk Requirement of Registered Insurer (22 to 23)	24	44,404,925
CAPITAL ADEQUACY RATIO (21/24)	25	224.96 %

ANNUAL RETURN: FORM 23 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2011 12

NIL