

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 12

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	28,813,038
Debt securities	1B	2	120,217,214
Land and buildings	1C	3	46,270,000
Loans	1D	4	0
Cash and deposits		5	55,274,976
Other invested assets	1E	6	(1,426)
Investment income due or accrued		7	63,345
Outstanding premiums and agents' balances	1F	8	6,444,811
Deposits withheld by cedants		9	25
Reinsurance recoverables (on paid claims)	1G	10	522,869
Income tax recoverables		11	0
Fixed assets	1H	12	669,301
Inter-fund balances and intra group balances (due from)	1I	13	170,202
Other assets	1J	14	236,417
Total Assets (1 to 14)		15	258,680,772
LIABILITIES			
Policy liabilities	1K	16	120,409,936
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	1,262,092
Amounts owing to insurers		20	4,785,395
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	0
Others	1M	23	12,203,684
Total Liabilities (16 to 23)		24	138,661,107
SURPLUS (15 - 24)	1N	25	120,019,665

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 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	10,768,466
Other invested assets	1E	6	0
Investment income due or accrued		7	16,865
Outstanding premiums and agents' balances	1F	8	555,548
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	11,169
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	11,352,048
LIABILITIES			
Policy liabilities	1K	16	2,331,459
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	97,996
Amounts owing to insurers		20	437,363
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	170,202
Others	1M	23	357,311
Total Liabilities (16 to 23)		24	3,394,331
SURPLUS (15 - 24)	1N	25	7,957,717

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 12

General: Singapore Insurance Fund

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	18,456,571	536,250	18,992,821
Collective investment schemes	2	9,820,217	0	9,820,217
Total (1 to 2) = Row 1 of Form 1	3			28,813,038

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 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: 2012 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Government debt securities	1	1,021,381
Qualifying debt securities	2	57,106,962
Other debt securities	3	62,088,871
Total (1 to 3) = Row 2 of Form 1	4	120,217,214

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 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: 2012 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	31/12/2012	13,000,000	3,400,000	16,400,000
NO. 105 CECIL STREET #18-00& #19-00 THE OCTAGON SINGAPORE 069534	2	12,458,200	31/12/2012	18,000,000	6,000,000	24,000,000
NO. 32 PARBURY AVENUE #04-02 PARBURY HILL CONDOMINIUM SINGAPORE 467301	3	1,184,689	31/12/2012	1,600,000	300,000	1,900,000
NO. 125 MEYER ROAD #10-01 THE MAKENA SINGAPORE 437936	4	1,024,600	31/12/2012	1,400,000	70,000	1,470,000

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	31/12/2012	2,400,000	100,000	2,500,000
Total = Row 3 of Form 1	21					46,270,000

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 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: 2012 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: 2012 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

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

General: Singapore Insurance Fund

Reporting Cycle: 2012 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	9,895,511	-1,426
(c) Other swaps	16	0	0
Total investments in swaps (14 to 16)	17	9,895,511	-1,426
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	9,895,511	-1,426
Other invested assets excluding derivatives			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		-1,426

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

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

General: Offshore Insurance Fund

Reporting Cycle: 2012 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: 2012 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	2,977,064	2,633,136	313,619	5,923,819
Above 3 months but not exceeding 6 months	3	10,895	18,091	26,282	55,268
Above 6 months but not exceeding 12 months	4	0	160,593	13,013	173,606
Above 12 months	5	0	11,358	6,558	17,916
Gross total (2 to 5)	6	2,987,959	2,823,178	359,472	6,170,609
Provision for doubtful debts	7	942	11,502	10,504	22,948
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	2,987,017	2,811,676	348,968	6,147,661
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				247,511
Above 6 months but not exceeding 12 months	11				63,559
Above 12 months but not exceeding 24 months	12				0
Above 24 months	13				0
Gross total (10 to 13)	14				311,070
Provision for doubtful debts	15				13,920
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16				297,150
Total (8 + 16) = Row 8 of Form 1	17				6,444,811

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: 2012 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	387,258	46,223	114,669	548,150
Above 3 months but not exceeding 6 months	3	0	0	493	493
Above 6 months but not exceeding 12 months	4	0	0	5,956	5,956
Above 12 months	5	229	0	324	553
Gross total (2 to 5)	6	387,487	46,223	121,442	555,152
Provision for doubtful debts	7	229	0	324	553
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	387,258	46,223	121,118	554,599
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				949
Above 12 months but not exceeding 24 months	12				403
Above 24 months	13				0
Gross total (10 to 13)	14				1,352
Provision for doubtful debts	15				403
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16				949
Total (8 + 16) = Row 8 of Form 1	17				555,548

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: 2012 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	17,917,675
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	526,942
Above 1 year but not exceeding 2 years	4	0
Above 2 years	5	141,322
Total (3 to 5)	6	668,264
Provision for doubtful reinsurance recoverables	7	145,395
Total (6 - 7) = Row 10 of Form 1	8	522,869

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	839,513
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	10,349
Above 1 year but not exceeding 2 years	4	820
Above 2 years	5	43,535
Total (3 to 5)	6	54,704
Provision for doubtful reinsurance recoverables	7	43,535
Total (6 - 7) = Row 10 of Form 1	8	11,169

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Motor vehicles	1	252,710
Computer equipment	2	234,920
Other fixed assets	3	181,671
Total (1 to 3) = Row 12 of Form 1	4	669,301

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 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: 2012 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	170,202
Total (1 to 3) = Row 13 of Form 1	4	170,202

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 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: 2012 12

General: Singapore Insurance Fund

Description	Row No.	Amount
CLUB MEMBERSHIP	1	48,400
SUNDRY DEBTORS	2	9,071
SUNDRY DEPOSITS	3	77,540
PREPAYMENTS	4	101,406
Total = Row 14 of Form 1	26	236,417

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 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: 2012 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: 2012 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	170,202
Total (1 to 3) = Row 22 of Form 1	4	170,202

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 12

General: Singapore Insurance Fund

Description	Row No.	Amount
PROVISION FOR STAFF ANNUAL LEAVE	1	117,700
STAFF WELFARE FUND	2	2,258
ACCRUALS FOR OPERATING EXPENSES	3	4,635,289
PROVISION FOR TAXATION	4	2,143,219
GST PAYABLES	5	754,026
OTHER PAYABLES	6	4,813
SUNDRY PAYABLES	7	692,403
DEFERRED TAX LIABILITIES	8	267,623
ADVANCE RECEIVED FROM REINSURER	9	3,586,353
Total = Row 23 of Form 1	26	12,203,684

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 12

General: Offshore Insurance Fund

Description	Row No.	Amount
ACCRUAL FOR OPERATING EXPENSES	1	154,892
PROVISION FOR TAXATION	2	200,000
ADVANCE RECEIVED FROM REINSURER	3	2,419
Total = Row 23 of Form 1	26	357,311

ANNUAL RETURN: ANNEX 1N - SURPLUS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Surplus at beginning of period	1	95,931,029
Net income	2	24,525,953
Transfer (to) from head office / shareholders fund	3	-437,317
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	120,019,665

ANNUAL RETURN: ANNEX 1N - SURPLUS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Surplus at beginning of period	1	6,305,255
Net income	2	1,652,462
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	7,957,717

**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**

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

Reporting Cycle: 2012 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	5,678,725
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	1,765,762
Unregistered reinsurer	3	648,274
Total (1 to 3)	4	8,092,761

**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: 2012 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	144,929
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	56,224
Unregistered reinsurer	3	19,477
Total (1 to 3)	4	220,630

**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: 2012 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: 2012 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	1,940,803
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: 2012 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: 2012 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: 2012 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 2012 12

NIL

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 12

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	70,537,649
Less: Outward reinsurance premiums	2B	2	13,304,229
Investment revenue	2C	3	21,152,435
Less: Investment expenses		4	135,729
Other income	2D	5	73,478
Total Income (1 to 5)		6	78,323,604
Gross claims settled	2E	7	32,804,465
Less: Reinsurance recoveries		8	8,080,951
Management expenses	2F	9	9,918,798
Distribution expenses	2G	10	9,518,520
Increase (decrease) in net policy liabilities	2H	11	5,675,526
Provision for doubtful debts/ bad debts written off on receivables		12	(53,436)
Taxation expenses		13	2,832,396
Other expenses	2I	14	1,182,333
Total Outgo (7 to 14)		15	53,797,651
Net Income (6 - 15)	2J	16	24,525,953

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 12

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	3,832,020
Less: Outward reinsurance premiums	2B	2	1,110,878
Investment revenue	2C	3	62,398
Less: Investment expenses		4	0
Other income	2D	5	8
Total Income (1 to 5)		6	2,783,548
Gross claims settled	2E	7	1,095,758
Less: Reinsurance recoveries		8	592,321
Management expenses	2F	9	471,498
Distribution expenses	2G	10	226,969
Increase (decrease) in net policy liabilities	2H	11	(332,460)
Provision for doubtful debts/ bad debts written off on receivables		12	21,178
Taxation expenses		13	200,000
Other expenses	2I	14	40,464
Total Outgo (7 to 14)		15	1,131,086
Net Income (6 - 15)	2J	16	1,652,462

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	7,765,787
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	3,860,273
Unregistered reinsurer	3	1,678,169
Total (1 to 3) = Row 2 of Form 2	4	13,304,229

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	656,263
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	283,782
Unregistered reinsurer	3	170,833
Total (1 to 3) = Row 2 of Form 2	4	1,110,878

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 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	814,951	1,178,532	1,586,047	3,579,530
Debt securities	2	4,087,984	439,693	2,598,688	7,126,365
Land and Buildings	3	341,027	0	9,870,000	10,211,027
Loans	4	0	0	0	0
Cash and deposits	5	235,513	0	0	235,513
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				21,152,435

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 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	62,398	0	0	62,398
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				62,398

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 12

General: Singapore Insurance Fund

Description	Row No.	Amount
TRANSFER AND DUPLICATING FEE	1	155
MISCELLANEOUS INCOME	2	9,917
DISPOSAL OF FIXED ASSETS	3	63,381
CDP TRAINING CHARGES	4	25
Total = Row 5 of Form 2	26	73,478

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 12

General: Offshore Insurance Fund

Description	Row No.	Amount
MISCELLANEOUS INCOME	1	8
Total = Row 5 of Form 2	26	8

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Staff salaries & expenses	1	7,595,176
Office rent	2	246,233
Head office / parent company expenses	3	-12,747
Directors' fees	4	0
Audit fees	5	90,211
Managing agent's fees	6	0
Repairs and maintenance	7	71,673
Public utilities	8	107,401
Printing, stationery and periodicals	9	103,081
Postage, telephone and telex charges	10	71,823
Computer charges	11	190,420
Hire of office equipment	12	28,142
Licence and association fees	13	284,300
Advertising and subscriptions	14	213,557
Entertainment	15	75,188
Travelling expenses	16	47,467
Properties Tax	1	85,218
MCST Fund	2	184,649
Professional Fees	3	115,859
Meeting Fees	4	11,230
Business / Associates & Recreation for staff	5	82,481
NETS services charges	6	271,082
Bank charges	7	30,074
Storage Charges	8	28,017
Others	9	-6,585
Interest on Reinsurance Deposit	10	4,848
Total = Row 9 of Form 2	27	9,918,798

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

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

Reporting Cycle: 2012 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Staff salaries & expenses	1	361,110
Office rent	2	11,707
Head office / parent company expenses	3	-606
Directors' fees	4	0
Audit fees	5	4,289
Managing agent's fees	6	0
Repairs and maintenance	7	3,408
Public utilities	8	5,106
Printing, stationery and periodicals	9	4,901
Postage, telephone and telex charges	10	3,415
Computer charges	11	9,053
Hire of office equipment	12	1,338
Licence and association fees	13	13,517
Advertising and subscriptions	14	10,153
Entertainment	15	3,575
Travelling expenses	16	2,257
Properties Tax	1	4,052
MCST Fund	2	8,779
Professional Fees	3	5,508
Meeting Fees	4	534
Business / Associates & Recreation for staff	5	3,922
NETS Service Charges	6	12,888
Bank Charges	7	905
Storage Charges	8	1,332
Others	9	-313
Interest on Reinsurance Deposit	10	668
Total = Row 9 of Form 2	27	471,498

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Depreciation	1	253,038
Foreign Exchange Losses	2	865,168
GST	3	30,130
Miscellaneous expenses	4	33,997
Total = Row 14 of Form 2	26	1,182,333

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Foreign Exchange Losses	1	39,465
Miscellaneous Expenses	2	999
Total = Row 14 of Form 2	26	40,464

ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 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: 2012 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	1,319,534	1,391,223	3,621,872	26,905,574	11,158,649	590,894	2,802,392	825,260	13,628,489	3,943,856	10,203	81,571	2,623,069	21,112,448	68,902,586
Reinsurance business accepted -																
In Singapore	2	0	0	774,759	0	53,887	1,122	0	6,888	614,065	13,658	0	0	166,587	801,198	1,630,966
From other ASEAN countries	3	0	0	4,097	0	0	0	0	0	0	0	0	0	0	0	4,097
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	778,856	0	53,887	1,122	0	6,888	614,065	13,658	0	0	166,587	801,198	1,635,063
Reinsurance business ceded -																
In Singapore	6	261,260	122,691	1,342,782	1,722,055	1,047,493	55,724	141,058	337,069	700,386	1,690,766	4,913	0	765,190	3,498,324	8,191,387
To other ASEAN countries	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other countries	8	123,182	341,660	1,412,147	265,865	283,621	47,774	26,786	281,772	337,827	1,287,442	0	81,571	623,195	2,611,807	5,112,842
Total (6 to 8)	9	384,442	464,351	2,754,929	1,987,920	1,331,114	103,498	167,844	618,841	1,038,213	2,978,208	4,913	81,571	1,388,385	6,110,131	13,304,229
Net premiums written (1 + 5 - 9)	10	935,092	926,872	1,645,799	24,917,654	9,881,422	488,518	2,634,548	213,307	13,204,341	979,306	5,290	0	1,401,271	15,803,515	57,233,420
Premium liabilities at beginning of period	11	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
Premium liabilities at end of period	12	262,091	468,245	942,100	12,073,083	12,688,151	151,972	731,405	132,276	16,364,815	1,286,373	1,045	4,067	572,533	18,361,109	45,678,156
Premiums earned during the period (10 + 11 - 12)	13	926,659	1,373,627	1,649,699	25,648,006	5,477,384	474,548	2,575,678	214,592	14,974,366	937,454	5,290	(4,067)	1,436,037	17,563,672	55,689,273
B. CLAIMS																
Gross claims settled																
Direct business	14	38,250	403,002	6,344,565	14,701,953	6,006,007	76,395	911,671	189,629	1,988,216	1,361,682	0	0	308,643	3,848,170	32,330,013
Reinsurance business accepted -																
In Singapore	15	0	0	212,502	0	233,819	0	0	2,911	0	19,460	0	0	5,760	28,131	474,452
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	212,502	0	233,819	0	0	2,911	0	19,460	0	0	5,760	28,131	474,452
Recoveries from reinsurance business ceded -																
In Singapore	19	49,149	20,150	2,484,540	932,913	716,668	6,845	46,427	87,019	8,533	634,191	0	0	52,808	782,551	5,039,243
To other ASEAN countries	20	0	0	375,510	12,411	0	0	0	0	0	0	0	0	0	0	387,921
To other countries	21	788	0	1,842,714	45,054	328,696	2,395	0	76,074	13,985	312,528	0	0	31,553	434,140	2,653,787
Total (19 to 21)	22	49,937	20,150	4,702,764	990,378	1,045,364	9,240	46,427	163,093	22,518	946,719	0	0	84,361	1,216,691	8,080,951
Net claims settled (14 + 18 - 22)	23	(11,687)	382,852	1,854,303	13,711,575	5,194,462	67,155	865,244	29,447	1,965,698	434,423	0	0	230,042	2,659,610	24,723,514
Claims liabilities at end of period	24	1,706,740	1,997,614	1,291,310	46,479,712	15,350,699	310,738	546,693	1,036,998	2,729,702	1,894,183	0	0	1,387,389	7,048,272	74,731,778
Claims liabilities at beginning of period	25	1,638,615	3,305,010	2,359,735	40,768,124	13,278,000	169,895	393,221	629,352	5,238,340	1,518,366	0	0	1,301,743	8,687,801	70,600,401
Net claims incurred (23 + 24 - 25)	26	56,438	(924,544)	785,878	19,423,163	7,267,161	207,998	1,018,716	437,093	(542,940)	810,240	0	0	315,688	1,020,081	28,854,891
C. MANAGEMENT EXPENSES																
Management Expenses	27	162,055	160,631	285,224	4,318,337	1,712,493	84,662	456,579	36,967	2,288,369	169,718	917	0	242,846	2,738,817	9,918,798
D. DISTRIBUTION EXPENSES																
Commissions	28	206,464	209,102	915,647	4,792,340	910,651	143,229	400,455	117,287	3,440,472	840,506	0	0	753,138	5,151,403	12,729,291
Reinsurance commissions	29	192,073	38,452	654,686	304,747	207,449	29,180	41,213	186,880	329,249	749,699	422	8,157	468,564	1,742,971	3,210,771
Net commissions incurred (28 - 29)	30	14,391	170,650	260,961	4,487,593	703,202	114,049	359,242	(69,593)	3,111,223	90,807	(422)	(8,157)	284,574	3,408,432	9,518,520
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	693,775	1,966,890	317,636	(2,581,087)	(4,205,472)	67,839	741,141	(189,875)	10,117,714	(133,311)	4,795	4,090	592,929	10,396,342	7,397,064
F. NET INVESTMENT INCOME																
	33	343,375	340,357	604,354	9,150,021	3,628,561	179,389	967,433	78,329	4,848,771	359,611	1,943	0	514,561	5,803,215	21,016,705
G. OPERATING RESULT (32 + 33)																
	34	1,037,150	2,307,247	921,990	6,568,934	(576,911)	247,228	1,708,574	(111,546)	14,966,485	226,300	6,738	4,090	1,107,490	16,199,557	28,413,769

**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: 2012 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	3,350,306	444,598	0	0	3,794,904
Reinsurance business accepted -						
In Singapore	2	0	0	0	0	0
From other ASEAN countries	3	0	0	22,039	968	23,007
From other countries	4	0	0	2,739	11,370	14,109
Total (2 to 4)	5	0	0	24,778	12,338	37,116
Reinsurance business ceded -						
In Singapore	6	539,951	21,372	5,899	0	567,222
To other ASEAN countries	7	0	0	0	0	0
To other countries	8	533,396	0	10,259	0	543,655
Total (6 to 8)	9	1,073,347	21,372	16,158	0	1,110,877
Net premiums written (1 + 5 - 9)	10	2,276,959	423,226	8,620	12,338	2,721,143
Premium liabilities at beginning of period	11	773,365	506,000	4,000	17,195	1,300,560
Premium liabilities at end of period	12	635,314	373,962	5,253	4,184	1,018,713
Premiums earned during the period (10 + 11 - 12)	13	2,415,010	555,264	7,367	25,349	3,002,990
B. CLAIMS						
Gross claims settled						
Direct business	14	1,082,935	0	0	0	1,082,935
Reinsurance business accepted -						
In Singapore	15	0	0	0	0	0
From other ASEAN countries	16	0	0	12,809	(102)	12,707
From other countries	17	0	30	86	0	116
Total (15 to 17)	18	0	30	12,895	(102)	12,823
Recoveries from reinsurance business ceded -						
In Singapore	19	304,190	0	3,275	0	307,465
To other ASEAN countries	20	0	0	0	0	0
To other countries	21	279,041	0	5,815	0	284,856
Total (19 to 21)	22	583,231	0	9,090	0	592,321
Net claims settled (14 + 18 - 22)	23	499,704	30	3,805	(102)	503,437
Claims liabilities at end of period	24	726,903	484,379	48,415	53,050	1,312,747
Claims liabilities at beginning of period	25	722,272	609,435	30,243	1,409	1,363,359
Net claims incurred (23 + 24 - 25)	26	504,335	(125,026)	21,977	51,539	452,825
C. MANAGEMENT EXPENSES						
Management Expenses	27	394,534	73,333	1,494	2,138	471,499
D. DISTRIBUTION EXPENSES						
Commissions	28	370,333	69,777	3,948	1,855	445,913
Reinsurance commissions	29	212,478	2,880	3,586	0	218,944
Net commissions incurred (28 - 29)	30	157,855	66,897	362	1,855	226,969
Other distribution expenses	31	0	0	0	0	0
E. UNDERWRITING RESULTS						
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	1,358,286	540,060	(16,466)	(30,183)	1,851,697
F. NET INVESTMENT INCOME						
	33	52,213	9,705	198	283	62,399
G. OPERATING RESULT (32 + 33)						
	34	1,410,499	549,765	(16,268)	(29,900)	1,914,096

ANNUAL RETURN: NOTES TO FORM 6

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 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: 2012 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: 2012 12

NIL

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

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

Reporting Cycle: 2012 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	592,016	0	2,802,392	0	3,394,408
Reinsurance ceded	2	0	0	0	0	0	0	0	103,498	0	167,844	0	271,342
Net premiums written (1 - 2)	3	0	0	0	0	0	0	0	488,518	0	2,634,548	0	3,123,066
Premium liabilities at beginning of period	4	0	0	0	0	0	0	0	138,002	0	672,535	0	810,537
Premium liabilities at end of period	5	0	0	0	0	0	0	0	151,972	0	731,405	0	883,377
Premium earned during the period (3 + 4 - 5)	6	0	0	0	0	0	0	0	474,548	0	2,575,678	0	3,050,226
B. CLAIMS													
Gross claims settled	7	0	0	0	0	0	0	0	76,395	0	911,671	0	988,066
Reinsurance recoveries	8	0	0	0	0	0	0	0	9,240	0	46,427	0	55,667
Net claims settled (7 - 8)	9	0	0	0	0	0	0	0	67,155	0	865,244	0	932,399
Claim liabilities at end of period	10	0	0	0	0	0	0	0	310,738	0	546,693	0	857,431
Claim liabilities at beginning of period	11	0	0	0	0	0	0	0	169,895	0	393,221	0	563,116
Net claims incurred (9 + 10 - 11)	12	0	0	0	0	0	0	0	207,998	0	1,018,716	0	1,226,714
C. MANAGEMENT EXPENSES													
Management expenses	13	0	0	0	0	0	0	0	84,662	0	456,579	0	541,241
D. DISTRIBUTION EXPENSES													
Commissions	14	0	0	0	0	0	0	0	143,229	0	400,455	0	543,684
Reinsurance commissions	15	0	0	0	0	0	0	0	29,180	0	41,213	0	70,393
Net commissions incurred (14 - 15)	16	0	0	0	0	0	0	0	114,049	0	359,242	0	473,291
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	67,839	0	741,141	0	808,980
F. NET INVESTMENT INCOME													
	19	0	0	0	0	0	0	0	179,389	0	967,433	0	1,146,822
G. OPERATING RESULTS (18 + 19)													
	20	0	0	0	0	0	0	0	247,228	0	1,708,574	0	1,955,802
H. OTHERS													
Number of policies in force	21	0	0	0	0	0	0	0	4,793	0	7,622	0	12,415
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	225	0	333	0	558

ANNUAL RETURN: NOTES TO FORM 7(b)

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 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: 2012 12

NIL

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

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

Reporting Cycle: 2012 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	28,813,038	0	0	0	28,813,038
Debt securities	2	0	120,217,214	0	0	0	120,217,214
Land and buildings	3	0	46,270,000	0	0	0	46,270,000
Loans	4	0	0	0	0	0	0
Cash and deposits	5	0	66,043,442	0	0	9,533,784	75,577,226
Other invested assets	6	0	-1,426	0	0	0	-1,426
Investment income due or accrued	7	0	80,210	0	0	10,303	90,513
Outstanding premiums and agents' balances	8	0	7,000,359	0	0	0	7,000,359
Deposits withheld by cedants	9	0	25	0	0	0	25
Reinsurance recoverables (on paid claims)	10	0	534,038	0	0	0	534,038
Income tax recoverables	11	0	0	0	0	0	0
Fixed assets	12	0	669,301	0	0	0	669,301
Inter-fund balances and intra-group balances (due from)	13	0	170,202	0	0	0	170,202
Other assets	14	0	236,417	0	0	0	236,417
Total Assets (1 to 14)	15	0	270,032,820	0	0	9,544,087	279,576,907
LIABILITIES							
Policy liabilities	16	0	122,741,395	0	0		122,741,395
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	1,360,088	0	0	0	1,360,088
Amounts owing to insurers	20	0	5,222,758	0	0	0	5,222,758
Bank loans and overdrafts	21	0	0	0	0	0	0
Inter-fund balances and intra-group balances (due to)	22	0	170,202	0	0	0	170,202
Others	23	0	12,560,995	0	0	8,954,768	21,515,763
Total Liabilities (16 to 23)	24	0	142,055,438	0	0	8,954,768	151,010,206
NET ASSETS (15 - 24)	25	0	127,977,382	0	0	589,319	128,566,701
SHAREHOLDERS' EQUITY & SURPLUS							
Paid-up capital	26					50,000,000	50,000,000
Reserves:							
Unappropriated profits (losses)	27					-49,410,681	-49,410,681
Other reserves	28					0	0
Surplus	29	0	127,977,382	0	0		127,977,382
Total (26 to 29)	30	0	127,977,382	0	0	589,319	128,566,701

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 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	-49,989,576	10,424
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	141,575	141,575
Dividends paid for the period	5	0	0	0	0
Issue of share capital	6	0	0	0	0
Transfer (to) from insurance funds maintained in Singapore	7	0	0	437,320	437,320
Transfer (to) from overseas (branch) operations	8	0	0	0	0
Balance at End of Period	9	50,000,000	0	-49,410,681	589,319

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 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: 2012 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: 2012 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	74,369,669	0	0		74,369,669
Less: Outward reinsurance premiums	2	0	14,415,107	0	0		14,415,107
Investment revenue	3	0	21,214,833	0	0	41,949	21,256,782
Less: Investment expenses	4	0	135,729	0	0	0	135,729
Other income	5	0	73,486	0	0	225,131	298,617
Total Income (1 to 5)	6	0	81,107,152	0	0	267,080	81,374,232
Gross claims settled	7	0	33,900,223	0	0		33,900,223
Less: Reinsurance recoveries	8	0	8,673,272	0	0		8,673,272
Management expenses	9	0	10,390,296	0	0	0	10,390,296
Distribution expenses	10	0	9,745,489	0	0	0	9,745,489
Increase (decrease) in net policy liabilities	11	0	5,343,066	0	0		5,343,066
Provision for doubtful debts / bad debts written off on receivables	12	0	-32,258	0	0	0	-32,258
Taxation expenses	13	0	3,032,396	0	0	0	3,032,396
Other expenses	14	0	1,222,797	0	0	125,504	1,348,301
Total Outgo (7 to 14)	15	0	54,928,737	0	0	125,504	55,054,241
NET INCOME (6 - 15)	16	0	26,178,415	0	0	141,576	26,319,991

ANNUAL RETURN: FORM 9 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 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: 2012 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	45,678,155	1,018,713
Claim Liabilities	74,557,956	1,312,433
Policy Liabilities	120,236,111	2,331,146

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

None

ANNUAL RETURN: FORM 20 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 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: 2012 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	120,019,665
Less:		
Reinsurance adjustment	6	385,943
Financial resource adjustment: (8 to 12)	7	1,940,803
(a) loans to, guarantees granted for, and other unsecured amounts owed to the registered insurer	8	1,940,803
(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	117,692,919
(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	32,644,403
(a) Premium liability risk requirement	31	13,847,796
(b) Claim liability risk requirement	32	18,796,607
Total C1 Requirement (14 + 23 + 30)	33	32,644,403
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	4,610,086
(a) Specific Risk Requirement	35	2,305,043

(b) General Risk Requirement	36	2,305,043	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		8,518,743
(a) Sum of: (39 + 42)	38	8,518,743	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	8,518,743	
Debt specific risk requirement	40	5,734,900	
Debt general risk requirement	41	2,783,843	
Liability adjustment requirement in an increasing interest rate environment	42	0	
(b) Sum of: (44 + 47)	43	2,951,057	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	2,951,057	
Debt specific risk requirement	45	5,734,900	
Negative of debt general risk requirement	46	-2,783,843	
Liability adjustment requirement in a decreasing interest rate environment	47	0	
Loan Investment Risk Requirement	48		0
Property Risk Requirement	49		7,403,200
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		1,362,069
Derivative Counterparty Risk Requirement	51		4,112
Miscellaneous Risk Requirement	52		1,294,529
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		23,192,739
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		55,837,142

**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: 2012 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	7,957,717
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	7,957,717
(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	680,624
(a) Premium liability risk requirement	31	327,987
(b) Claim liability risk requirement	32	352,637
Total C1 Requirement (14 + 23 + 30)	33	680,624
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	76,343
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53	76,343
C. Component 3 Requirement - Concentration Risks		
Counterparty Exposure	54	2,082,519
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	2,082,519
Total Risk Requirement of Insurance Fund (33 + 53 +61)	62	2,839,486

ANNUAL RETURN: FORM 21 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 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: 2012 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	35,909
Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38)	39	35,909
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	35,909

ANNUAL RETURN: FORM 22 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 12

NIL

ANNUAL RETURN

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 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	127,977,382
Balances in the surplus account of each participating fund	2	0
Paid-up ordinary share capital	3	50,000,000
Unappropriated profits (losses)	4	-49,410,681
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	385,943
Financial resource adjustment: (10 to 14)	9	1,940,803
(a) loans to, guarantees granted for and other unsecured amounts owed to the registered insurer	10	1,940,803
(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	126,239,955
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	126,239,955
(ii) Total Risk Requirement of Registered Insurer		
(a) Total risk requirements of insurance funds established or maintained under the Act	22	58,676,628
(b) Total risk requirements of assets and liabilities that do not belong to any insurance fund established and maintained under the Act	23	35,909
Total Risk Requirement of Registered Insurer (22 to 23)	24	58,712,537
CAPITAL ADEQUACY RATIO (21/24)	25	215.01 %

ANNUAL RETURN: FORM 23 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2012 12

NIL