

HONG KONG GENERAL BUSINESS RETURNS

Insurer Name :

Commencing Date :

Ending Date :

Nil Return

Form 1

Form 1A

Form 2

Form 2A

Form 3

Form 4

Form 5

Form 6

Form 7

Form 8

Form 9

Supplement to Forms 2 & 4

Form EC1

Form EC2

Form EC3

Form MV1

Form MV2

Form MV3

NOTES :

Before submitting the Returns, please ensure :

- (1) the Returns have been signed by 2 Directors and the Chief Executive/ Secretary of the insurer to certify the information contained therein is true and correct; and
- (2) the auditor's report (signed by the auditor) has been attached to the Returns.

FORM 1

HONG KONG INSURANCE BUSINESS - DIRECT BUSINESS REVENUE ACCOUNT OF

for the period commencing on _____

and ending on _____

ACCOUNTING CLASSES OF GENERAL BUSINESS	Accident and health	Motor vehicle, damage and liability	Aircraft, damage and liability	Ships, damage and liability		Goods in transit	Property damage	General liability			Pecuniary loss	Total
				Statutory business	Others			Statutory business		Others		
								Employees' compensation	Owners' corporation liability			
GROSS PREMIUMS												
(1) Gross premiums receivable	0	0	0	0	0	0	0	0	0	0	0	0
(2) Reinsurance premiums payable	0	0	0	0	0	0	0	0	0	0	0	0
RETAINED PREMIUMS												
(3) Premiums net of reinsurance (1)-(2)	0	0	0	0	0	0	0	0	0	0	0	0
(4) Unearned premiums adjustment	0	0	0	0	0	0	0	0	0	0	0	0
(5) Earned premiums (3)-(4)	0	0	0	0	0	0	0	0	0	0	0	0
UNDERWRITING EXPENSES												
(6) Commissions payable	0	0	0	0	0	0	0	0	0	0	0	0
(7) Management expenses	0	0	0	0	0	0	0	0	0	0	0	0
(8) Unexpired risks adjustment	0	0	0	0	0	0	0	0	0	0	0	0
(9) Gross expenses (6)+(7)+(8)	0	0	0	0	0	0	0	0	0	0	0	0
(10) Commissions receivable from reinsurance	0	0	0	0	0	0	0	0	0	0	0	0
(11) Total net expenses (9)-(10)	0	0	0	0	0	0	0	0	0	0	0	0
CLAIMS (incl. claims settling expenses)												
(12) Gross amounts paid	0	0	0	0	0	0	0	0	0	0	0	0
(13) Amounts recoverable from												
(a) reinsurers	0	0	0	0	0	0	0	0	0	0	0	0
(b) others	0	0	0	0	0	0	0	0	0	0	0	0
(14) Net amounts paid (12)-(13)	0	0	0	0	0	0	0	0	0	0	0	0
(15) Provision for outstanding claims adjustment	0	0	0	0	0	0	0	0	0	0	0	0
(16) Net incurred (14)+(15)	0	0	0	0	0	0	0	0	0	0	0	0
UNDERWRITING RESULT												
(17) Profit/(Loss) (5)-(11)-(16)	0	0	0	0	0	0	0	0	0	0	0	0

Note: Amounts must be expressed in Hong Kong dollars.

FORM 1A

HONG KONG INSURANCE BUSINESS - DIRECT BUSINESS REVENUE ACCOUNT OF _____

SUPPLEMENTARY INFORMATION

for the period commencing on _____ and ending on _____

ACCOUNTING CLASSES OF GENERAL BUSINESS	Accident and health	Motor vehicle, damage and liability	Aircraft, damage and liability	Ships, damage and liability		Goods in transit	Property damage	General liability			Pecuniary loss	Total
				Statutory business	Others			Statutory business		Others		
								Employees' compensation	Owners' corporation liability			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(4) UNEARNED PREMIUMS ADJUSTMENT												
(A) Amount of unearned premiums c/f	0	0	0	0	0	0	0	0	0	0	0	0
(B) Amount of unearned premiums b/f	0	0	0	0	0	0	0	0	0	0	0	0
(C) Increase/(Decrease) (A)-(B)	0	0	0	0	0	0	0	0	0	0	0	0
(8) UNEXPIRED RISKS ADJUSTMENT												
(A) Amount of unexpired risks c/f	0	0	0	0	0	0	0	0	0	0	0	0
(B) Amount of unexpired risks b/f	0	0	0	0	0	0	0	0	0	0	0	0
(C) Increase/(Decrease) (A)-(B)	0	0	0	0	0	0	0	0	0	0	0	0
(15) PROVISION FOR OUTSTANDING CLAIMS ADJUSTMENT												
(A) Provision for outstanding claims												
(a) Gross amount	0	0	0	0	0	0	0	0	0	0	0	0
(b) Amount recoverable from												
(i) reinsurers	0	0	0	0	0	0	0	0	0	0	0	0
(ii) others	0	0	0	0	0	0	0	0	0	0	0	0
(c) Net amount (a)-(b)	0	0	0	0	0	0	0	0	0	0	0	0
(B) Provision for IBNR	0	0	0	0	0	0	0	0	0	0	0	0
(C) Amount of provision for outstanding claims incl. IBNR c/f (A)+(B)	0	0	0	0	0	0	0	0	0	0	0	0
(D) Amount of provision for outstanding claims incl. IBNR b/f	0	0	0	0	0	0	0	0	0	0	0	0
(E) Increase/(Decrease) (C)-(D)	0	0	0	0	0	0	0	0	0	0	0	0

Note: Amounts must be expressed in Hong Kong dollars.

FORM 2

HONG KONG INSURANCE BUSINESS - REINSURANCE BUSINESS REVENUE ACCOUNT OF _____

for the period commencing on _____ and ending on _____

ACCOUNTING CLASSES OF GENERAL BUSINESS	Accident and health	Motor vehicle, damage and liability	Aircraft, damage and liability	Ships, damage and liability	Goods in transit	Property damage	General liability	Pecuniary loss	+Non-proportional treaty	+Proportional treaty	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GROSS PREMIUMS											
(1) Gross premiums receivable	0	0	0	0	0	0	0	0	0	0	0
(2) Retrocession premiums payable	0	0	0	0	0	0	0	0	0	0	0
RETAINED PREMIUMS											
(3) Premiums net of retrocession (1)-(2)	0	0	0	0	0	0	0	0	0	0	0
(4) Unearned premiums adjustment	0	0	0	0	0	0	0	0	0	0	0
(5) Earned premiums (3)-(4)	0	0	0	0	0	0	0	0	0	0	0
UNDERWRITING EXPENSES											
(6) Commissions payable to ceding companies	0	0	0	0	0	0	0	0	0	0	0
(7) Management expenses	0	0	0	0	0	0	0	0	0	0	0
(8) Unexpired risks adjustment	0	0	0	0	0	0	0	0	0	0	0
(9) Gross expenses (6)+(7)+(8)	0	0	0	0	0	0	0	0	0	0	0
(10) Commissions receivable from retrocessionaires	0	0	0	0	0	0	0	0	0	0	0
(11) Total net expenses (9)-(10)	0	0	0	0	0	0	0	0	0	0	0
CLAIMS (incl. claims settling expenses)											
(12) Gross amounts paid	0	0	0	0	0	0	0	0	0	0	0
(13) Amounts recoverable from retrocessionaires	0	0	0	0	0	0	0	0	0	0	0
(14) Net amounts paid (12)-(13)	0	0	0	0	0	0	0	0	0	0	0
(15) Provision for outstanding claims adjustment	0	0	0	0	0	0	0	0	0	0	0
(16) Net incurred (14)+(15)	0	0	0	0	0	0	0	0	0	0	0
UNDERWRITING RESULT											
(17) Profit/(Loss) (5)-(11)-(16)	0	0	0	0	0	0	0	0	0	0	0

Notes: (a) Amounts must be expressed in Hong Kong dollars.

(b) Both treaty and facultative reinsurance business must be included.

+ In the event that it is impracticable to allocate the treaty reinsurance business to the respective first 8 accounting classes of general business, such business may be shown under 2 broad classes, namely, Non-proportional Treaty Reinsurance and Proportional Treaty Reinsurance. However, in such circumstances the insurer must supply estimates of the gross premiums receivable (i.e. item(1) above) attributable to the treaty reinsurance business of each of the first 8 accounting classes of general business. Please input such estimates in the Supplementary Sheet.

FORM 2A
HONG KONG INSURANCE BUSINESS - REINSURANCE BUSINESS REVENUE ACCOUNT OF

SUPPLEMENTARY INFORMATION

for the period commencing on _____ and ending on _____

ACCOUNTING CLASSES OF GENERAL BUSINESS	Accident and health	Motor vehicle, damage and liability	Aircraft, damage and liability	Ships, damage and liability	Goods in transit	Property damage	General liability	Pecuniary loss	+Non-proportional treaty	+Proportional treaty	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(4) UNEARNED PREMIUMS ADJUSTMENT											
(A) Amount of unearned premiums c/f	0	0	0	0	0	0	0	0	0	0	0
(B) Amount of unearned premiums b/f	0	0	0	0	0	0	0	0	0	0	0
(C) Increase/(Decrease) (A)-(B)	0	0	0	0	0	0	0	0	0	0	0
(8) UNEXPIRED RISKS ADJUSTMENT											
(A) Amount of unexpired risks c/f	0	0	0	0	0	0	0	0	0	0	0
(B) Amount of unexpired risks b/f	0	0	0	0	0	0	0	0	0	0	0
(C) Increase/(Decrease) (A)-(B)	0	0	0	0	0	0	0	0	0	0	0
(15) PROVISION FOR OUTSTANDING CLAIMS ADJUSTMENT											
(A) Provision for outstanding claims											
(a) Gross amount	0	0	0	0	0	0	0	0	0	0	0
(b) Amount recoverable from retrocessionaries	0	0	0	0	0	0	0	0	0	0	0
(c) Net amount (a)-(b)	0	0	0	0	0	0	0	0	0	0	0
(B) Provision for IBNR	0	0	0	0	0	0	0	0	0	0	0
(C) Amount of provision for outstanding claims incl. IBNR c/f (A)+(B)	0	0	0	0	0	0	0	0	0	0	0
(D) Amount of provision for outstanding claims incl. IBNR b/f	0	0	0	0	0	0	0	0	0	0	0
(E) Increase/(Decrease) (C)-(D)	0	0	0	0	0	0	0	0	0	0	0

Notes: (a) Amounts must be expressed in Hong Kong dollars.

(b) Both treaty and facultative reinsurance business must be included.

+ In the event that it is impracticable to allocate the treaty reinsurance business to the respective first 8 accounting classes of general business, such business may be shown under 2 broad classes, namely, Non-proportional Treaty Reinsurance and Proportional Treaty Reinsurance.

FORM 3

HONG KONG INSURANCE BUSINESS - DIRECT BUSINESS REVENUE ACCOUNT ON

THE FUND ACCOUNTING BASIS OF _____

for the period commencing on _____

and ending on _____

Accounting Class of General Business : _____

	All prior Years of Account	Year of Account (Two years preceding the period)		Year of Account (One year preceding the period)		Year of Account (The period)	Total Developments in current year
		Developments in current year	Developments in current year	Cumulative developments	Developments in current year	Cumulative developments	
	\$	\$	\$	\$	\$	\$	\$
GROSS PREMIUMS							
(1) Gross premiums receivable	0	0	0	0	0	0	0
(2) Reinsurance	0	0	0	0	0	0	0
RETAINED							
PREMIUMS							
(3) Premiums net of	0	0	0	0	0	0	0
UNDERWRITING							
EXPENSES							
(4) Commissions payable	0	0	0	0	0	0	0
(5) Management expenses	0	0	0	0	0	0	0
(6) Gross expenses (4)+(5)	0	0	0	0	0	0	0
(7) Commissions receivable from	0	0	0	0	0	0	0
(8) Total net expenses	0	0	0	0	0	0	0
CLAIMS (incl. claims settling expenses)							
(9) Gross amounts paid	0	0	0	0	0	0	0
(10) Amounts							
(a) reinsurers	0	0	0	0	0	0	0
(b) others	0	0	0	0	0	0	0
(11) Net amounts paid	0	0	0	0	0	0	0
(12) Insurance fund b/f	0	0	0	0	0	0	0
(13) Insurance fund c/f	0	0	0	0	0	0	0
UNDERWRITING							
RESULT							
(14) Profit/(Loss)	0	0	0	0	0	0	0

- Notes:
- (a) Amounts must be expressed in Hong Kong dollars.
 - (b) If the insurer's direct business is accounted for on a fund accounting basis, this form is to be completed in lieu of Forms 1 and 1A.
 - (c) A separate form must be submitted in respect of each of the 8 accounting classes of general business specified in Forms 1 and 1A.

FORM 4

HONG KONG INSURANCE BUSINESS - REINSURANCE BUSINESS REVENUE ACCOUNT ON

THE FUND ACCOUNTING BASIS OF _____

for the period commencing on _____

and ending on _____

Accounting Class of General Business : _____

	All prior Years of Account	Year of Account (Two years preceding the period)		Year of Account (One year preceding the period)		Year of Account (The period)	Total Developments in current year
		Developments in current year	Developments in current year	Cumulative developments	Developments in current year	Cumulative developments	
	\$	\$	\$	\$	\$	\$	\$
GROSS PREMIUMS							
(1) Gross premiums receivable	0	0	0	0	0	0	0
(2) Retrocession	0	0	0	0	0	0	0
RETAINED PREMIUMS							
(3) Premiums net of	0	0	0	0	0	0	0
UNDERWRITING							
EXPENSES							
(4) Commissions	0	0	0	0	0	0	0
(5) Management expenses	0	0	0	0	0	0	0
(6) Gross expenses (4)+(5)	0	0	0	0	0	0	0
(7) Commissions receivable from	0	0	0	0	0	0	0
(8) Total net expenses	0	0	0	0	0	0	0
CLAIMS (incl. claims settling expenses)							
(9) Gross amounts paid	0	0	0	0	0	0	0
(10) Amounts recoverable from	0	0	0	0	0	0	0
(11) Net amounts paid	0	0	0	0	0	0	0
(12) Insurance fund b/f	0	0	0	0	0	0	0
(13) Insurance fund c/f	0	0	0	0	0	0	0
UNDERWRITING RESULT							
(14) Profit/(Loss)	0	0	0	0	0	0	0

Notes:

- (a) Amounts must be expressed in Hong Kong dollars.
- (b) If the insurer's reinsurance business is accounted for on a fund accounting basis, this form is to be completed in lieu of Forms 2 and 2A.
- (c) Both treaty and facultative reinsurance business must be included.
- (d) A separate form must be submitted in respect of each of the first 8 accounting classes of general business specified in Forms 2 and 2A.
- (e) In the event that it is impracticable to allocate the treaty reinsurance business to the respective first 8 accounting classes of general business, such business may be shown under 2 broad classes, namely, Non-proportional Treaty Reinsurance and Proportional Treaty Reinsurance. However, in such circumstances the insurer must supply estimates of the gross premiums receivable (i.e. item (1) above)

attributable to the treaty reinsurance business of each of the first 8 accounting classes of general business. Please input such estimates in the Supplementary Sheet.

FORM 5

HONG KONG INSURANCE BUSINESS - STATISTICS OF STATUTORY BUSINESS

(BEING DIRECT BUSINESS) OF _____

for the period commencing on _____

and ending on _____

A. Motor Vehicle Insurance Business under section 6 of the Motor Vehicles Insurance (Third Party Risks) Ordinance (Cap. 272)

No. of vehicles covered at end of period								No. of outstanding claims at end of period (All types)	
THIRD PARTY RISKS				COMPREHENSIVE					
Private Cars	Public Hire Vehicles	Other Commercial Vehicles	Motor Cycles	Private Cars	Public Hire Vehicles	Other Commercial Vehicles	Motor Cycles	TOTAL	
0	0	0	0	0	0	0	0	0	0

B. Employees' Compensation Insurance Business under section 40 of the Employees' Compensation Ordinance (Cap. 282)

No. of policies in force at end of period	No. of outstanding claims at end of period
0	0

C. Local Vessels Insurance Business under section 23D of the Merchant Shipping (Local Vessels) Ordinance (Cap. 548) and any regulation made under section 89 of the Ordinance

No. of policies in force at end of period			No. of local vessels covered by such policies	No. of outstanding claims at end of period
THIRD PARTY RISKS	COMPREHENSIVE	TOTAL		
0	0	0	0	0

Note: This form is to be completed by an insurer authorized to carry on statutory business (being direct business) in Hong Kong.

FORM 6

HONG KONG INSURANCE BUSINESS - CLAIMS PAID STATISTICS (GROSS)

OF _____

for the period commencing on _____

and ending on _____

in respect of Accounting Class of General Business : _____

(All in \$'000)

Accident	Claims Paid in each year of development											
Year												
Prior years	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	---	0	0	0	0	0	0	0	0	0	0	0
	---	---	0	0	0	0	0	0	0	0	0	0
	---	---	---	0	0	0	0	0	0	0	0	0
	---	---	---	---	0	0	0	0	0	0	0	0
	---	---	---	---	---	0	0	0	0	0	0	0
	---	---	---	---	---	---	0	0	0	0	0	0
	---	---	---	---	---	---	---	0	0	0	0	0
	---	---	---	---	---	---	---	---	0	0	0	0
	---	---	---	---	---	---	---	---	---	0	0	0
	---	---	---	---	---	---	---	---	---	---	0	0
	---	---	---	---	---	---	---	---	---	---	---	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0

- Notes: (a) Amounts must be expressed in Hong Kong dollars.
 (b) A separate form must be submitted in respect of each of the classes of direct business set out in Form 1 (with a separate form for employees' compensation insurance business) and each of the classes of reinsurance business set out in Form 2.
 (c) This form must be completed on a gross basis (i.e. before deduction of any reinsurance).
 (d) In compiling claims statistics-
 (i) direct insurers must use accident year basis for direct and facultative business and the underwriting year basis for treaty business;
 (ii) insurers transacting only reinsurance business must use the underwriting year basis for both facultative and treaty business.

FORM 7

HONG KONG INSURANCE BUSINESS - OUTSTANDING CLAIMS PROVISION

STATISTICS (GROSS) OF _____

AS AT _____

in respect of Accounting Class of General Business : _____ (All in \$'000)

Accident	Outstanding Claims Provision at the end of each year of development											
Year												
Prior years	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	---	0	0	0	0	0	0	0	0	0	0	0
	---	---	0	0	0	0	0	0	0	0	0	0
	---	---	---	0	0	0	0	0	0	0	0	0
	---	---	---	---	0	0	0	0	0	0	0	0
	---	---	---	---	---	0	0	0	0	0	0	0
	---	---	---	---	---	---	0	0	0	0	0	0
	---	---	---	---	---	---	---	0	0	0	0	0
	---	---	---	---	---	---	---	---	0	0	0	0
	---	---	---	---	---	---	---	---	---	0	0	0
	---	---	---	---	---	---	---	---	---	---	0	0
	---	---	---	---	---	---	---	---	---	---	---	0
	---	---	---	---	---	---	---	---	---	---	---	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0

- Notes: (a) Amounts must be expressed in Hong Kong dollars.
 (b) A separate form must be submitted in respect of each of the classes of direct business set out in Form 1 (with a separate form for employees' compensation insurance business) and each of the classes of reinsurance business set out in Form 2.
 (c) This form must be completed on a gross basis (i.e. before deduction of any reinsurance).
 (d) In compiling claims statistics-
 (i) direct insurers must use accident year basis for direct and facultative business and the underwriting year basis for treaty business;
 (ii) insurers transacting only reinsurance business must use the underwriting year basis for both facultative and treaty business.
 (e) References to outstanding claims provision shall include outstanding claims and claims incurred but not reported.

FORM 8

HONG KONG INSURANCE BUSINESS - CLAIMS PAID STATISTICS (NET)

OF _____

for the period commencing on _____ and ending on _____

in respect of Accounting Class of General Business : _____ (All in \$'000)

Accident	Claims Paid in each year of development											
Year												
Prior years	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	---	0	0	0	0	0	0	0	0	0	0	0
	---	---	0	0	0	0	0	0	0	0	0	0
	---	---	---	0	0	0	0	0	0	0	0	0
	---	---	---	---	0	0	0	0	0	0	0	0
	---	---	---	---	---	0	0	0	0	0	0	0
	---	---	---	---	---	---	0	0	0	0	0	0
	---	---	---	---	---	---	---	0	0	0	0	0
	---	---	---	---	---	---	---	---	0	0	0	0
	---	---	---	---	---	---	---	---	---	0	0	0
	---	---	---	---	---	---	---	---	---	---	0	0
	---	---	---	---	---	---	---	---	---	---	---	0
	---	---	---	---	---	---	---	---	---	---	---	---
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0

- Notes: (a) Amounts must be expressed in Hong Kong dollars.
 (b) A separate form must be submitted in respect of each of the classes of direct business set out in Form 1 (with a separate form for employees' compensation insurance business) and each of the classes of reinsurance business set out in Form 2.
 (c) This form must be completed on a net basis (i.e. net of reinsurances).
 (d) In compiling claims statistics-
 (i) direct insurers must use accident year basis for direct and facultative business and the underwriting year basis for treaty business;
 (ii) insurers transacting only reinsurance business must use the underwriting year basis for both facultative and treaty business.

FORM 9

HONG KONG INSURANCE BUSINESS - OUTSTANDING CLAIMS PROVISION

STATISTICS (NET) OF _____

AS AT _____

in respect of Accounting Class of General Business : _____

(All in \$'000)

Accident	Outstanding Claims Provision at the end of each year of development											
	Year											
Prior years	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	---	0	0	0	0	0	0	0	0	0	0	0
	---	---	0	0	0	0	0	0	0	0	0	0
	---	---	---	0	0	0	0	0	0	0	0	0
	---	---	---	---	0	0	0	0	0	0	0	0
	---	---	---	---	---	0	0	0	0	0	0	0
	---	---	---	---	---	---	0	0	0	0	0	0
	---	---	---	---	---	---	---	0	0	0	0	0
	---	---	---	---	---	---	---	---	0	0	0	0
	---	---	---	---	---	---	---	---	---	0	0	0
	---	---	---	---	---	---	---	---	---	---	0	0
	---	---	---	---	---	---	---	---	---	---	---	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0

- Notes: (a) Amounts must be expressed in Hong Kong dollars.
 (b) A separate form must be submitted in respect of each of the classes of direct business set out in Form 1 (with a separate form for employees' compensation insurance business) and each of the classes of reinsurance business set out in Form 2.
 (c) This form must be completed on a net basis (i.e. net of reinsurances).
 (d) In compiling claims statistics-
 (i) direct insurers must use accident year basis for direct and facultative business and the underwriting year basis for treaty business;
 (ii) insurers transacting only reinsurance business must use the underwriting year basis for both facultative and treaty business.
 (e) References to outstanding claims provision shall include outstanding claims and claims incurred but not reported.

SUPPLEMENT TO FORMS 2 & 4
HONG KONG INSURANCE BUSINESS
Estimates of Gross Premiums Receivable Attributable to Treaty Business

Name of Insurer : _____

Financial Year Ended : _____

Accounting Class of General Business	Estimates of Gross Premiums Receivable				Total
	Form 2		Form 4		
	Non-Proportional Treaty	Proportional Treaty	Non-Proportional Treaty	Proportional Treaty	
	\$	\$	\$	\$	
Accident & Health	0	0	0	0	0
Motor Vehicle	0	0	0	0	0
Aircraft	0	0	0	0	0
Ships	0	0	0	0	0
Goods In Transit	0	0	0	0	0
Property Damage	0	0	0	0	0
General Liability	0	0	0	0	0
Pecuniary Loss	0	0	0	0	0
Total	0	0	0	0	0

Note: Amounts must be expressed in Hong Kong dollars.

This form is to be completed where it is impracticable to allocate the treaty reinsurance business to the first 8 accounting classes of general business.

Form EC1
HONG KONG INSURANCE BUSINESS
Employees' Compensation Insurance Statistics (Direct Business) by Trade Occupation

Name of Insurer : _____
for the period commencing on _____ and ending on _____

1. Premium and Exposure Information

(HK\$'000)

Trade Occupation	Gross Premiums	Annual Wage	Contract Value
1 Agriculture, forestry and fishing	0	0	---
2 Mining and quarrying	0	0	---
3 Manufacturing	0	0	---
4 Electricity, gas and water	0	0	---
5 a. Special Trades	0	0	---
5 b. Construction - on annual wage basis	0	0	---
5 c. Construction - on contract value basis	0	---	0
6 a. Wholesale, retail and import/ export trades	0	0	---
6 b. Restaurants and hotels	0	0	---
7 Transport, storage and communication	0	0	---
8 Financing, insurance, real estate and business services	0	0	---
9 Community, social and personal services	0	0	---
10 Others/ Non-classified occupations	0	0	---
Grand Total:	0	0	0

- Note: (1) The definition of Gross Premiums shall follow that in Part 1 of Schedule 3 to the Insurance Ordinance.
(2) "Gross Premiums - Grand Total" shall be the same as that reported on Form 1 (Direct Business) of the Hong Kong General Business Return.
(3) Where during the period there is adjustment premium or premium refund, Annual Wage in respect thereof to be reported should be the difference between the original estimated earnings and the actual earnings.
(4) Where during the period adjustment premium is charged upon policy endorsement arising from a change in the contract value, the Contract Value to be reported should be the difference between the original contract value and the revised contract value.
For additional premium charged for an extension of the contract period or maintenance period where the relevant contract value remains unchanged, no Contract Value in respect thereof should be reported.

Form EC2
HONG KONG INSURANCE BUSINESS
Employees' Compensation Insurance Statistics (Direct Business) by Trade Occupation

Name of Insurer : _____
for the period commencing on _____ and ending on _____

2. Gross Claims Paid During the Period (Accident Year Basis)

(HK\$'000)

Trade Occupation														Prior Years
1 Agriculture, forestry and fishing	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Mining and quarrying	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Manufacturing	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Electricity, gas and water	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 a. Special Trades	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 b. Construction - on annual wage basis	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 c. Construction - on contract value basis	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6 a. Wholesale, retail and import/ export trades	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6 b. Restaurants and hotels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Transport, storage and communication	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Financing, insurance, real estate and business services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 Community, social and personal services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Others/ Non-classified occupations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total:	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note: (1) The definition of Claims Paid shall follow that in Part 1 of Schedule 3 to the Insurance Ordinance, before deducting any amount recoverable from reinsurers thereon.
(2) "Grand Total" shall be the same as that reported on Form 6 (Direct Business) of the Hong Kong General Business Return.

Form EC3
HONG KONG INSURANCE BUSINESS
Employees' Compensation Insurance Statistics (Direct Business) by Trade Occupation

Name of Insurer : _____
for the period commencing on _____ and ending on _____

3. Gross Outstanding Claims Provision as at End of Period (Accident Year Basis)

(HK\$'000)

Trade Occupation														Prior Years
1 Agriculture, forestry and fishing	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Mining and quarrying	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Manufacturing	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Electricity, gas and water	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a. Special Trades	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Construction - on annual wage basis	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c. Construction - on contract value basis	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a. Wholesale, retail and import/ export trades	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Restaurants and hotels	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Transport, storage and communication	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Financing, insurance, real estate and business services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 Community, social and personal services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Others/ Non-classified occupations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IBNR Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total:	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note: (1) The definition of Outstanding Claims shall follow that in Part 1 of Schedule 3 to the Insurance Ordinance, before deducting any amount recoverable from reinsurers thereon.
(2) "Grand Total" shall be the same as that for the total of outstanding case reserves and IBNR provision reported on Form 7 (Direct Business) of the Hong Kong General Business Return.

Form MV1
HONG KONG INSURANCE BUSINESS
Motor Vehicle Insurance Statistics (Direct Business)
by Class of Vehicle and Type of Coverage

Name of Insurer : _____
for the period commencing on _____ and ending on _____

1. Premium and Exposure Information

(HK\$'000)

Class of Vehicle	Coverage	Gross Premiums	No. of Vehicles Insured	Total Sum Insured
Private Cars	Comprehensive	0	0	0
	Third Party	0	0	0
Goods Carrying Vehicles	Comprehensive	0	0	0
	Third Party	0	0	0
Tractors	Comprehensive	0	0	0
	Third Party	0	0	0
Taxis	Comprehensive	0	0	0
	Third Party	0	0	0
Public Light Buses (Green)	Comprehensive	0	0	0
	Third Party	0	0	0
Public Light Buses (Red)	Comprehensive	0	0	0
	Third Party	0	0	0
Private Light Buses & Non Franchised Buses	Comprehensive	0	0	0
	Third Party	0	0	0
Motor Cycles	Comprehensive	0	0	0
	Third Party	0	0	0
Others	Comprehensive	0	0	0
	Third Party	0	0	0
Grand Total	All Coverage	0	0	0

Note : (1) The definition of Gross Premiums shall follow that in Part 1 of Schedule 3 to the Insurance Ordinance. "Grand Total - All Coverage" shall be the same as that reported on Form 1 (Direct Business) of the Hong Kong General Business Return.

(2) The number of vehicles insured for comprehensive and third party policies shall be the same as that reported on Form 5 (Direct Business) of the Hong Kong General Business Returns.

Form MV2
HONG KONG INSURANCE BUSINESS
Motor Vehicle Insurance Statistics (Direct Business)
by Class of Vehicle and Type of Coverage

Name of Insurer : _____
for the period commencing on _____ and ending on _____

2. Gross Claims Paid During the Period (Accident Year Basis)

(HK\$'000)

Class of Vehicle	Coverage	Nature of Claim																Prior Years
Private Cars	Comprehensive	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Third Party	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goods Carrying Vehicles	Comprehensive	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Third Party	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tractors	Comprehensive	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Third Party	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxis	Comprehensive	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Third Party	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Light Buses (Green)	Comprehensive	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Third Party	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Light Buses (Red)	Comprehensive	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Third Party	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Private Light Buses & Non Franchised Buses	Comprehensive	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Third Party	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Motor Cycles	Comprehensive	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Third Party	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	Comprehensive	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Third Party	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	All Coverage	All Nature	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Note: (1) The definition of Claims Paid shall follow that in Part 1 of Schedule 3 to the Insurance Ordinance, before deducting any amount recoverable from reinsurers thereon.
(2) "Grand Total - All Coverage" shall be the same as that reported on Form 6 (Direct Business) of the Hong Kong General Business Return.

Form MV3
HONG KONG INSURANCE BUSINESS
Motor Vehicle Insurance Statistics (Direct Business)
by Class of Vehicle and Type of Coverage

Name of Insurer : _____
for the period commencing on _____ and ending on _____

3. Gross Outstanding Claims Provision as at end of period (Accident Year Basis)

(HK\$'000)

Class of Vehicle	Coverage	Nature of Claim																Prior Years
Private Cars	Comprehensive	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Third Party	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goods Carrying Vehicles	Comprehensive	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Third Party	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tractors	Comprehensive	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Third Party	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxis	Comprehensive	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Third Party	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Light Buses (Green)	Comprehensive	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Third Party	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Light Buses (Red)	Comprehensive	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Third Party	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Private Light Buses & Non Franchised Buses	Comprehensive	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Third Party	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Motor Cycles	Comprehensive	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Third Party	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	Comprehensive	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Third Party	Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non Bodily Injury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IBNR Provision	All Coverage	All Nature	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grand Total	All Coverage	All Nature	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Note: (1) The definition of Outstanding Claims shall follow that in Part 1 of Schedule 3 to the Insurance Ordinance, before deducting any amount recoverable from reinsurers thereon.
(2) "Grand Total - All Coverage" shall be the same as that for the total of outstanding case reserves and IBNR provision reported on Form 7 (Direct Business) of the Hong Kong General Business Return.