

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

R928G PARIS RE ASIA PACIFIC PTE. LTD.

General: Singapore Insurance Fund

Reporting Cycle: 2011 12

Description	Row No.	Marine and Aviation - Cargo	Marine and Aviation - Hull and Liability	Fire	Motor	Work Injury Compensation	Personal Accident	Health	Misc - Public Liability	Misc - Bonds	Misc - Engineering / CAR / EAR	Misc - Professional Indemnity	Misc - Credit / Political Risk	Misc - Others	Misc - Sub-Total	Total
A. PREMIUMS																
Gross premiums																
Direct business	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinsurance business accepted -																
In Singapore	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
From other ASEAN countries	3	73,236	2,508	(821,335)	77,915	0	0	0	0	0	0	0	0	108,390	108,390	(559,286)
From other countries	4	0	0	0	(78,981)	0	0	0	0	0	0	0	0	0	0	(78,981)
Total (2 to 4)	5	73,236	2,508	(821,335)	(1,066)	0	0	0	0	0	0	0	0	108,390	108,390	(638,267)
Reinsurance business ceded -																
In Singapore	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other ASEAN countries	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other countries	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (6 to 8)	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net premiums written (1 + 5 - 9)	10	73,236	2,508	(821,335)	(1,066)	0	0	0	0	0	0	0	0	108,390	108,390	(638,267)
Premium liabilities at beginning of period	11	16,835	22	188,352	35,340	0	0	0	0	0	0	0	0	207,213	207,213	447,762
Premium liabilities at end of period	12	2,357	31	4,770	0	0	0	0	0	0	0	0	0	64,264	64,264	71,422
Premiums earned during the period (10 + 11 - 12)	13	87,714	2,499	(637,753)	34,274	0	0	0	0	0	0	0	0	251,339	251,339	(261,927)
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinsurance business accepted -																
In Singapore	15	21,805	(893)	1,990,220	528,884	0	0	0	0	0	0	0	0	1,374,274	1,374,274	3,914,290
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	20,519	20,519	20,519
Total (15 to 17)	18	21,805	(893)	1,990,220	528,884	0	0	0	0	0	0	0	0	1,394,793	1,394,793	3,934,809
Recoveries from reinsurance business ceded -																
In Singapore	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other ASEAN countries	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other countries	21	0	0	0	0	0	0	0	0	0	0	0	0	1,326,350	1,326,350	1,326,350
Total (19 to 21)	22	0	0	0	0	0	0	0	0	0	0	0	0	1,326,350	1,326,350	1,326,350
Net claims settled (14 + 18 - 22)	23	21,805	(893)	1,990,220	528,884	0	0	0	0	0	0	0	0	68,443	68,443	2,608,459
Claims liabilities at end of period	24	226,043	40,216	240,506	3,222,301	12,297	0	0	0	0	0	0	0	4,085,230	4,085,230	7,826,593
Claims liabilities at beginning of period	25	181,600	115,101	3,910,448	4,371,353	0	0	0	0	0	0	0	0	3,638,317	3,638,317	12,216,819
Net claims incurred (23 + 24 - 25)	26	66,248	(75,778)	(1,679,722)	(620,168)	12,297	0	0	0	0	0	0	0	515,356	515,356	(1,781,767)
C. MANAGEMENT EXPENSES																
Management Expenses	27	8,110	231	58,969	3,169	0	0	0	0	0	0	0	0	23,240	23,240	93,719
D. DISTRIBUTION EXPENSES																
Commissions	28	31,486	553	(322,312)	0	0	0	0	0	0	0	0	0	37,142	37,142	(253,131)
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	31,486	553	(322,312)	0	0	0	0	0	0	0	0	0	37,142	37,142	(253,131)
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	(18,130)	77,493	1,305,312	651,273	(12,297)	0	0	0	0	0	0	0	(324,399)	(324,399)	1,679,252
F. NET INVESTMENT INCOME	33	359,273	10,236	2,612,207	140,384	0	0	0	0	0	0	0	0	1,029,475	1,029,475	4,151,575
G. OPERATING RESULT (32 + 33)	34	341,143	87,729	3,917,519	791,657	(12,297)	0	0	0	0	0	0	0	705,076	705,076	5,830,827