

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

1884G SWISS RE INTERNATIONAL SE, SINGAPORE BRANCH

General: Singapore Insurance Fund

Reporting Cycle: 201512

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	77,243	1,197,888	191,264	0	0	0	0	652,193	2,468,221	753,607	689,324	21,597,395	0	26,160,740	27,627,135
Reinsurance business accepted -																
In Singapore	2	0	0	1,720,762	0	0	0	0	0	67,284	0	116,000	0	0	183,284	1,904,046
From other ASEAN countries	3	0	0	0	0	0	0	0	0	0	0	30,000	0	0	30,000	30,000
From other countries	4	0	1,318,633	0	0	0	0	0	486,778	0	0	0	0	0	486,778	1,805,411
Total (2 to 4)	5	0	1,318,633	1,720,762	0	0	0	0	486,778	67,284	0	146,000	0	0	700,062	3,739,457
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	38,622	695,791	877,895	0	0	0	0	554,275	1,234,111	368,231	399,534	10,875,259	0	13,431,410	15,043,718
Total (6 to 8)	9	38,622	695,791	877,895	0	0	0	0	554,275	1,234,111	368,231	399,534	10,875,259	0	13,431,410	15,043,718
Net premiums written (1 + 5 - 9)	10	38,621	1,820,730	1,034,131	0	0	0	0	584,696	1,301,394	385,376	435,790	10,722,136	0	13,429,392	16,322,874
Premium liabilities at beginning of period	11	0	232,194	473,614	0	0	0	0	181,155	0	0	325,823	4,114,865	0	4,621,843	5,327,651
Premium liabilities at end of period	12	14,109	884,082	490,806	0	0	0	0	727,425	1,039,919	402,006	526,705	11,748,199	0	14,444,254	15,833,251
Premiums earned during the period (10 + 11 - 12)	13	24,512	1,168,842	1,016,939	0	0	0	0	38,426	261,475	-16,630	234,908	3,088,802	0	3,606,981	5,817,274
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	266	0	0	0	0	0	0	0	3,775	0	0	3,775	4,041
Reinsurance business accepted -																
In Singapore	15	0	0	4,803	0	0	0	0	0	0	0	0	0	0	0	4,803
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	4,803	0	0	0	0	0	0	0	0	0	0	0	4,803
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	2,576	0	0	0	0	0	0	0	1,917	0	0	1,917	4,493
Total (19 to 21)	22	0	0	2,576	0	0	0	0	0	0	0	1,917	0	0	1,917	4,493
Net claims settled (14 + 18 - 22)	23	0	0	2,493	0	0	0	0	0	0	0	1,858	0	0	1,858	4,351
Claims liabilities at end of period	24	22,821	456,318	203,360	0	0	0	0	129,577	48,495	23,610	286,653	170,931	0	659,266	1,341,765
Claims liabilities at beginning of period	25	0	139,816	134,449	0	0	0	0	29,364	0	0	93,325	24,867	0	147,556	421,821
Net claims incurred (23 + 24 - 25)	26	22,821	316,502	71,404	0	0	0	0	100,213	48,495	23,610	195,186	146,064	0	513,568	924,295
C. MANAGEMENT EXPENSES																
Management Expenses	27	11,719	381,791	290,081	0	0	0	0	172,798	384,671	114,333	126,730	3,276,623	0	4,075,155	4,758,746
D. DISTRIBUTION EXPENSES																
Commissions	28	15,449	771,392	37,241	0	0	0	0	19,471	639,483	72,910	159,927	5,419,111	0	6,310,902	7,134,984
Reinsurance commissions	29	7,724	327,947	77,240	0	0	0	0	145,990	617,053	127,868	183,331	5,439,929	0	6,514,171	6,927,082
Net commissions incurred (28 - 29)	30	7,725	443,445	-39,999	0	0	0	0	-126,519	22,430	-54,958	-23,404	-20,818	0	-203,269	207,902