

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

R968G ODYSSEY REINSURANCE COMPANY

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinsurance business accepted -																
In Singapore	2	8,532	486,119	3,857,983	300,336	0	0	0	0	0	0	0	0	42,177	42,177	4,695,147
From other ASEAN countries	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
From other countries	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (2 to 4)	5	8,532	486,119	3,857,983	300,336	0	0	0	0	0	0	0	0	42,177	42,177	4,695,147
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	8,532	486,119	3,857,983	300,336	0	0	0	0	0	0	0	0	42,177	42,177	4,695,147
Premium liabilities at beginning of period	11	0	48,996	573,970	0	0	0	0	0	0	0	0	0	0	0	622,966
Premium liabilities at end of period	12	0	56,545	534,836	50,609	0	0	0	0	0	0	0	0	0	0	641,990
Premiums earned during the period (10 + 11 - 12)	13	8,532	478,570	3,897,117	249,727	0	0	0	0	0	0	0	0	42,177	42,177	4,676,123
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	23,862	496,589	3,489,061	112,180	0	0	0	0	0	0	0	0	17,850	17,850	4,139,542
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	23,862	496,589	3,489,061	112,180	0	0	0	0	0	0	0	0	17,850	17,850	4,139,542
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	0	0	0
Total (19 to 21)	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net claims settled (14 + 18 - 22)	23	23,862	496,589	3,489,061	112,180	0	0	0	0	0	0	0	0	17,850	17,850	4,139,542
Claims liabilities at end of period	24	320,581	987,784	6,647,242	2,257,953	0	0	0	0	0	0	0	0	492,875	492,875	10,706,435
Claims liabilities at beginning of period	25	359,851	1,350,202	8,707,984	2,249,175	0	0	0	0	0	0	0	0	567,885	567,885	13,235,097
Net claims incurred (23 + 24 - 25)	26	-15,408	134,171	1,428,319	120,958	0	0	0	0	0	0	0	0	-57,160	-57,160	1,610,880
C. MANAGEMENT EXPENSES																
Management Expenses	27	387	22,002	174,614	13,593	0	0	0	0	0	0	0	0	1,909	1,909	212,505
D. DISTRIBUTION EXPENSES																
Commissions	28	1,312	131,304	1,153,536	30,035	0	0	0	0	0	0	0	0	9,591	9,591	1,325,778
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	1,312	131,304	1,153,536	30,035	0	0	0	0	0	0	0	0	9,591	9,591	1,325,778
Other distribution expenses	31	-3,261	35,378	-41,874	0	0	0	0	0	0	0	0	0	6,587	6,587	-3,170
E. UNDERWRITING RESULTS																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	25,502	155,715	1,182,522	85,141	0	0	0	0	0	0	0	0	81,250	81,250	1,530,130