

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

R905C GENERAL REINSURANCE AG, 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinsurance business accepted -																
In Singapore	2	0	0	961,408	28,730	322,595	16,875	0	5,000	0	279,821	19,082	0	111,398	415,301	1,744,909
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	0	0	961,408	28,730	322,595	16,875	0	5,000	0	279,821	19,082	0	111,398	415,301	1,744,909
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	0	0	961,408	28,730	322,595	16,875	0	5,000	0	279,821	19,082	0	111,398	415,301	1,744,909
Premium liabilities at beginning of period	11	0	0	22,666	2,826	368,519	9,320	0	405,797	0	99,073	312,826	0	49,184	866,880	1,270,211
Premium liabilities at end of period	12	0	0	676,516	0	206,740	13,103	0	347,141	0	290,620	269,131	0	49,210	956,102	1,852,461
Premiums earned during the period (10 + 11 - 12)	13	0	0	307,558	31,556	484,374	13,092	0	63,656	0	88,274	62,777	0	111,372	326,079	1,162,659
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	4,184	0	0	-183	0	0	0	-124	-4,250	0	0	0	0	-4,374	-373
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	4,184	0	0	-183	0	0	0	-124	-4,250	0	0	0	0	-4,374	-373
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	4,184	0	0	-183	0	0	0	-124	-4,250	0	0	0	0	-4,374	-373
Claims liabilities at end of period	24	33,671	15,762	234,703	55,143	6,381,183	32,665	0	1,681,650	6,689	759,911	1,179,446	0	1,999,462	5,627,158	12,380,285
Claims liabilities at beginning of period	25	35,954	31,221	34,800	53,463	6,896,212	23,735	0	1,706,549	3,541	725,464	1,181,320	0	1,822,821	5,439,695	12,515,080
Net claims incurred (23 + 24 - 25)	26	1,901	-15,459	199,903	1,497	-515,029	8,930	0	-25,023	-1,102	34,447	-1,874	0	176,641	183,089	-135,168
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	0	798,031	23,848	267,775	14,007	0	4,150	0	232,270	15,839	0	92,468	344,727	1,448,388
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	1,919	0	0	0	0	84	0	0	0	0	0	84	2,003
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	0	0	1,919	0	0	0	0	84	0	0	0	0	0	84	2,003
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	-1,901	15,459	-692,295	6,211	731,628	-9,845	0	84,445	1,102	-178,443	48,812	0	-157,737	-201,821	-152,564