

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: 2005 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
<b>A. PREMIUMS</b>																
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	16,832	179,030	331,674	0	925,228	4,139	0	0	0	0	0	0	136,131	136,131	1,593,034
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	16,832	179,030	331,674	0	925,228	4,139	0	0	0	0	0	0	136,131	136,131	1,593,034
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	16,832	179,030	331,674	0	925,228	4,139	0	0	0	0	0	0	136,131	136,131	1,593,034
Premium liabilities at beginning of period	11	153,645	775,055	207,921	361	559,920	1,820	0	0	0	0	0	0	102,287	102,287	1,801,009
Premium liabilities at end of period	12	10,431	99,921	133,704	0	695,572	1,784	0	0	0	0	0	0	301,962	301,962	1,243,374
Premiums earned during the period (10 + 11 - 12)	13	160,046	854,164	405,891	361	789,576	4,175	0	0	0	0	0	0	(63,544)	(63,544)	2,150,669
<b>B. CLAIMS</b>																
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	50,450	1,785,399	831	480,206	27,564	0	0	0	0	0	0	0	483,674	483,674	2,828,124
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	50,450	1,785,399	831	480,206	27,564	0	0	0	0	0	0	0	483,674	483,674	2,828,124
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	50,450	1,785,399	831	480,206	27,564	0	0	0	0	0	0	0	483,674	483,674	2,828,124
Claims liabilities at end of period	24	1,965,898	2,037,624	235,689	2,343,263	7,793,491	92,717	0	0	0	0	0	0	13,401,943	13,401,943	27,870,625
Claims liabilities at beginning of period	25	1,992,145	1,513,052	341,193	2,452,772	2,503,303	294,389	0	0	0	0	0	0	4,866,870	4,866,870	13,963,724
Net claims incurred (23 + 24 - 25)	26	24,203	2,309,971	(104,673)	370,697	5,317,752	(201,672)	0	0	0	0	0	0	9,018,747	9,018,747	16,735,025
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	14,184	150,870	279,504	0	779,696	3,488	0	0	0	0	0	0	114,719	114,719	1,342,461
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	(20,381)	17,564	(5,640)	0	1,347	0	0	0	0	0	0	0	14,095	14,095	6,985
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	(20,381)	17,564	(5,640)	0	1,347	0	0	0	0	0	0	0	14,095	14,095	6,985
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>E. UNDERWRITING RESULTS</b>																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	142,040	(1,624,241)	236,700	(370,336)	(5,309,219)	202,359	0	0	0	0	0	0	(9,211,105)	(9,211,105)	(15,933,802)
<b>F. NET INVESTMENT INCOME</b>	33	9,548	101,555	188,142	0	524,837	2,348	0	0	0	0	0	0	77,221	77,221	903,651
<b>G. OPERATING RESULT (32 + 33)</b>	34	151,588	(1,522,686)	424,842	(370,336)	(4,784,382)	204,707	0	0	0	0	0	0	(9,133,884)	(9,133,884)	(15,030,151)