

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

I884G SWISS RE INTERNATIONAL SE, SINGAPORE BRANCH

General: Singapore Insurance Fund

Reporting Cycle: 2013 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	79,600	0	0	0	0	152,375	0	0	0	0	0	152,375	231,975
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	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	0	0	0	0	0	0	0	0	0	0	0	0	0
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	39,800	0	0	0	0	76,189	0	0	0	0	0	76,189	115,989
Total (6 to 8)	9	0	0	39,800	0	0	0	0	76,189	0	0	0	0	0	76,189	115,989
Net premiums written (1 + 5 - 9)	10	0	0	39,800	0	0	0	0	76,186	0	0	0	0	0	76,186	115,986
Premium liabilities at beginning of period	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Premium liabilities at end of period	12	0	0	48,632	0	0	0	0	95,400	0	0	0	0	0	95,400	144,032
Premiums earned during the period (10 + 11 - 12)	13	0	0	(8,832)	0	0	0	0	(19,214)	0	0	0	0	0	(19,214)	(28,046)
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Claims liabilities at end of period	24	0	0	1,075	0	0	0	0	3,456	0	0	0	0	0	3,456	4,531
Claims liabilities at beginning of period	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net claims incurred (23 + 24 - 25)	26	0	0	1,075	0	0	0	0	3,456	0	0	0	0	0	3,456	4,531
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	0	25,251	0	0	0	0	48,338	0	0	0	0	0	48,338	73,589
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	5,970	0	0	0	0	4,732	0	0	0	0	0	4,732	10,702
Reinsurance commissions	29	0	0	16,915	0	0	0	0	29,032	0	0	0	0	0	29,032	45,947
Net commissions incurred (28 - 29)	30	0	0	(10,945)	0	0	0	0	(24,300)	0	0	0	0	0	(24,300)	(35,245)
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	0	0	(24,213)	0	0	0	0	(46,708)	0	0	0	0	0	(46,708)	(70,921)
F. NET INVESTMENT INCOME	33	0	0	554	0	0	0	0	1,060	0	0	0	0	0	1,060	1,614
G. OPERATING RESULT (32 + 33)	34	0	0	(23,659)	0	0	0	0	(45,648)	0	0	0	0	0	(45,648)	(69,307)