

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

R951G R&V VERSICHERUNG AG

General: Singapore Insurance Fund

Reporting Cycle: 2009 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	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinsurance business accepted -																
In Singapore	2	6,382	175,922	818,946	0	0	0	0	0	0	0	0	0	1,683,198	1,683,198	2,684,448
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	6,382	175,922	818,946	0	0	0	0	0	0	0	0	0	1,683,198	1,683,198	2,684,448
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	6,382	175,922	818,946	0	0	0	0	0	0	0	0	0	1,683,198	1,683,198	2,684,448
Premium liabilities at beginning of period	11	8,000	44,000	434,000	0	0	0	0	0	0	0	0	0	663,249	663,249	1,149,249
Premium liabilities at end of period	12	15,096	70,121	437,058	0	0	0	0	0	0	0	0	0	524,159	524,159	1,046,434
Premiums earned during the period (10 + 11 - 12)	13	(714)	149,801	815,888	0	0	0	0	0	0	0	0	0	1,822,288	1,822,288	2,787,263
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	88,086	324,669	397,741	120,954	0	0	0	0	0	0	0	0	257,538	257,538	1,188,988
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	88,086	324,669	397,741	120,954	0	0	0	0	0	0	0	0	257,538	257,538	1,188,988
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	4	4	4
Total (19 to 21)	22	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Net claims settled (14 + 18 - 22)	23	88,086	324,669	397,741	120,954	0	0	0	0	0	0	0	0	257,534	257,534	1,188,984
Claims liabilities at end of period	24	56,130	284,103	1,087,314	223,329	0	0	0	0	0	0	0	0	2,151,212	2,151,212	3,802,088
Claims liabilities at beginning of period	25	138,245	411,698	1,364,763	362,712	0	0	0	0	0	0	0	0	2,399,893	2,399,893	4,677,311
Net claims incurred (23 + 24 - 25)	26	5,971	197,074	120,292	(18,429)	0	0	0	0	0	0	0	0	8,853	8,853	313,761
C. MANAGEMENT EXPENSES																
Management Expenses	27	218	6,022	28,032	0	0	0	0	0	0	0	0	0	57,616	57,616	91,888
D. DISTRIBUTION EXPENSES																
Commissions	28	788	49,506	99,295	0	0	0	0	0	0	0	0	0	257,748	257,748	407,337
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	788	49,506	99,295	0	0	0	0	0	0	0	0	0	257,748	257,748	407,337
Other distribution expenses	31	1,714	21,805	16,106	0	0	0	0	0	0	0	0	0	231,866	231,866	271,491
E. UNDERWRITING RESULTS																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	(9,405)	(124,606)	552,163	18,429	0	0	0	0	0	0	0	0	1,266,205	1,266,205	1,702,786
F. NET INVESTMENT INCOME	33	369	10,177	47,376	0	0	0	0	0	0	0	0	0	97,373	97,373	155,295
G. OPERATING RESULT (32 + 33)	34	(9,036)	(114,429)	599,539	18,429	0	0	0	0	0	0	0	0	1,363,578	1,363,578	1,858,081