

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

R971G MITSUI SUMITOMO REINSURANCE LTD

General: Singapore Insurance Fund

Reporting Cycle: 2011 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	501,345	5,919,924	5,629,269	451,633	346,975	0	0	0	0	0	0	0	3,055,071	3,055,071	15,904,217
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	501,345	5,919,924	5,629,269	451,633	346,975	0	0	0	0	0	0	0	3,055,071	3,055,071	15,904,217
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	27,650	1,278,801	11,974	0	0	0	0	0	0	0	0	6,784	6,784	1,325,209
Total (6 to 8)	9	0	27,650	1,278,801	11,974	0	0	0	0	0	0	0	0	6,784	6,784	1,325,209
Net premiums written (1 + 5 - 9)	10	501,345	5,892,274	4,350,468	439,659	346,975	0	0	0	0	0	0	0	3,048,287	3,048,287	14,579,008
Premium liabilities at beginning of period	11	147,740	4,082,241	402,398	229,430	206,016	55	0	0	0	0	0	0	222,894	222,894	5,290,774
Premium liabilities at end of period	12	66,036	2,165,436	866,259	230,280	113,126	0	0	0	0	0	0	0	420,728	420,728	3,861,865
Premiums earned during the period (10 + 11 - 12)	13	583,049	7,809,079	3,886,607	438,809	439,865	55	0	0	0	0	0	0	2,850,453	2,850,453	16,007,917
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	161,636	5,526,248	2,409,207	276,780	181,740	0	0	0	0	0	0	0	1,010,307	1,010,307	9,565,918
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	161,636	5,526,248	2,409,207	276,780	181,740	0	0	0	0	0	0	0	1,010,307	1,010,307	9,565,918
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	3,954	55,709	283,924	28,479	0	0	0	0	0	0	0	0	14,931	14,931	386,997
Total (19 to 21)	22	3,954	55,709	283,924	28,479	0	0	0	0	0	0	0	0	14,931	14,931	386,997
Net claims settled (14 + 18 - 22)	23	157,682	5,470,539	2,125,283	248,301	181,740	0	0	0	0	0	0	0	995,376	995,376	9,178,921
Claims liabilities at end of period	24	440,701	12,227,381	8,705,942	1,013,256	348,350	0	0	0	0	0	0	0	2,358,909	2,358,909	25,094,539
Claims liabilities at beginning of period	25	324,283	11,485,001	5,003,934	608,559	260,252	0	0	0	0	0	0	0	2,896,338	2,896,338	20,578,367
Net claims incurred (23 + 24 - 25)	26	274,100	6,212,919	5,827,291	652,998	269,838	0	0	0	0	0	0	0	457,947	457,947	13,695,093
C. MANAGEMENT EXPENSES																
Management Expenses	27	23,015	271,766	258,423	20,733	15,928	0	0	0	0	0	0	0	140,249	140,249	730,114
D. DISTRIBUTION EXPENSES																
Commissions	28	131,535	1,994,390	1,818,836	43,013	69,321	0	0	0	0	0	0	0	950,235	950,235	5,007,330
Reinsurance commissions	29	144	26,243	599,515	1,497	0	0	0	0	0	0	0	0	4,614	4,614	632,013
Net commissions incurred (28 - 29)	30	131,391	1,968,147	1,219,321	41,516	69,321	0	0	0	0	0	0	0	945,621	945,621	4,375,317
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	154,543	(643,753)	(3,418,428)	(276,438)	84,778	55	0	0	0	0	0	0	1,306,636	1,306,636	(2,792,607)
F. NET INVESTMENT INCOME	33	1,243	14,684	13,963	1,120	861	0	0	0	0	0	0	0	7,578	7,578	39,449
G. OPERATING RESULT (32 + 33)	34	155,786	(629,069)	(3,404,465)	(275,318)	85,639	55	0	0	0	0	0	0	1,314,214	1,314,214	(2,753,158)