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

R906G EQUATORIAL REINSURANCE (SINGAPORE) LTD

General: Singapore Insurance Fund Reporting Cycle: 2006 12

Claims liabilities at beginning of period 25 0 0 0 896,744 42,653 0 0 0 0 0 0 0 0 0 28,396 0 0 0 1,451 29,847 Net claims incurred (23 + 24 - 25) 26 0 0 0 (31,923) 7,414 0 0 0 0 0 0 0 4,220 0 0 0 554 4,774 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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
December 1	A. PREMIUMS					-											
Bell	Gross premiums																
Displayment Fig.	Direct business	1	0	0	0	0	0	C	0	C	0	0	0	O	С	0	0
For alther ASPART consists For alther Caregory	Reinsurance business accepted -																-
Principal prin	In Singapore	2	0	0	0	0	0	C	0	C	0	0	0	0	C	0	0
Transport Fig. Fi	From other ASEAN countries	3	0	0	0	0	0	С	0	C	0	0	0	0	C	0	C
Remark ACAM survives Care	From other countries	4	0	0	0	0	0	C	0	C	0	0	0	0	C	0	0
Separation Sep	Total (2 to 4)	5	0	0	0	0	0	C	0	C	0	0	0	0	C	0	0
To Code ACCINICATION Countries 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Reinsurance business ceded -					-											
To defice countries 1	In Singapore	6	0	0	0	0	0	C	0	C	0	0	0	0	C	0	C
1	To other ASEAN countries	7	0	0	0	0	0	C	0	C	0	0	0	0	C	0	C
New Promise Series (1 + 5 - 6) Promise Distance of Language Control (1 + 10 - 10) Promise Distance Office Control (1 + 10 - 10) Promise Distance Office Control (1 + 10 - 10) Promise Distance Office Control (1 + 10 - 10) Promise Distance Office Control (1 + 10 - 10) Promise Distance Office Control (1 + 10 - 10) Promise Distance Office Control (1 + 10 - 10) Promise Distance Office Control (1 + 10 - 10) Promise Distance Office Control (1 + 10 - 10) Promise Distance Office Control (1 + 10 - 10) Promise Distance Office Control (1 + 10 - 10) Promise Distance Office Control (1 + 10 - 10) Promise Distance Office Control (1 + 10 - 10) Promise Distance Office Control (1 + 10 - 10) Promise Distance Office Control (1 + 10 - 10) Promise Distance Office Control (1 + 10 - 10) Promise Distance Office Control (1 + 10 - 10) Promise Distance Office Control (1 + 10 - 10) Promise Distance Office Control (1 + 10 - 10) Promise Distan	To other countries	8	0	0	0	0	0	C	0	C	0	0	0	0	C	0	C
Description particles at trigoning of proted 1	Total (6 to 8)	9	0	0	0	0	0	C	0	C	0	0	0	0	C	0	0
Permissing entended during the period (10 + 11 - 12) 8. CLAMAS Orce dama settled Orce	Net premiums written (1 + 5 - 9)	10	0	0	0	0	0	C	0	C	0	0	0	0	C	0	
Perform serinsed ultring the seriod (10 + 11 + 12) S. CLAIMS Cincer Caume serified Direct Staumes serified Direct Staumes Serified 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Premium liabilities at beginning of period	11	0	0	0	0	0	С	0	C	0	0	0	0	C	0	
B.CLAMS Chass datine satelled Dract trustness 14	Premium liabilities at end of period	12	0	0	0	0	0	С	0	C	0	0	0	0	С	0	
Cross Desires selected 14	Premiums earned during the period (10 + 11 - 12)	13	0	0	0	0	0	С	0	C	0	0	0	0	С	0	С
Diffect business 14	B. CLAIMS					-											
Reionurance business accepted - In Snapspore	Gross claims settled																
In Singapore 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Direct business	14	0	0	0	0	0	c	0	o c	0	0	0	α	c	0	C
From other ASEAN countries From other countries Fro	Reinsurance business accepted -					•											-
From other countries 17	In Singapore	15	0	0	0	0	0	c	0	o c	0	0	0	o	167	167	167
Total (15 to 17) Recoveries from reinsurance business ceded - In Singapore 19 0 0 0 0 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	С	0	C	0	0	0	0	С	0	C
Recoveries from reinsurance business ceded in Singapore 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	From other countries	17	0	0	0	0	0	С	0	C	0	0	0	0	С	0	- (
In Singapore 19 0 0 0 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	С	0	C	0	0	0	0	167	167	167
To other ASEAN countries 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Recoveries from reinsurance business ceded -					-											
To other countries 21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	In Singapore	19	0	0	0	0	0	c	0	o c	0	0	0	0	d c	0	C
Total (19 to 21) Net claims settled (14 + 18 - 22) 23	To other ASEAN countries	20	0	0	0	0	0	С	0	C	0	0	0	0	C	0	C
Net claims settled (14 + 18 - 22) 23 0 0 0 0 0 0 0 0 0 0 0 0 0	To other countries	21	0	0	0	0	0	С	0	C	0	0	0	0	С	0	C
Claims liabilities at end of period 24 0 0 0 864,821 50,067 0 0 0 0 0 0 0 0 32,616 0 0 0 1,838 34,454 1 0 0 1,451 29,847 1 0 0 0 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	С	0	C	0	0	0	0	C	0	C
Claims liabilities at beginning of period 25 0 0 886,744 42,653 0 0 0 0 0 0 0 28,396 0 0 1,451 29,847 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Net claims settled (14 + 18 - 22)	23	0	0	0	0	0	С	0	C	0	0	0	0	167	167	167
Net claims incurred (23 + 24 - 25) 26 0 0 (31,923) 7,414 0 0 0 0 4,220 0 0 554 4,774 0 C. MANAGEMENT EXPENSES Management Expenses 27 0 0 147,498 7,016 0 0 0 0 0 4,670 0 0 239 4,909 D. DISTRIBUTION EXPENSES Commissions 28 0 0 0 0 0 0 0 0 0 0 0 0 0	Claims liabilities at end of period	24	0	0	864,821	50,067	0	С	0	0	0	32,616	0	0	1,838	34,454	949,342
C. MANAGEMENT EXPENSES Management Expenses 27 0 0 147,498 7,016 0 0 0 0 0 4,670 0 0 239 4,909 D. DISTRIBUTION EXPENSES Commissions 28 0 0 0 0 0 0 0 0 0 0 0 0 0	Claims liabilities at beginning of period	25	0	0	896,744	42,653	0	С	0	C	0	28,396	0	0	1,451	29,847	969,244
Management Expenses 27 0 0 147,498 7,016 0 0 0 0 0 0 0 4,670 0 0 0 239 4,909 0 0 DISTRIBUTION EXPENSES Commissions 28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net claims incurred (23 + 24 - 25)	26	0	0	(31,923)	7,414	0	С	0	C	0	4,220	0	0	554	4,774	(19,735)
D. DISTRIBUTION EXPENSES Commissions 28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C. MANAGEMENT EXPENSES					-											
Commissions 28 0 <t< td=""><td>Management Expenses</td><td>27</td><td>0</td><td>0</td><td>147,498</td><td>7,016</td><td>0</td><td>c</td><td>0</td><td>o c</td><td>0</td><td>4,670</td><td>0</td><td>o</td><td>239</td><td>4,909</td><td>159,423</td></t<>	Management Expenses	27	0	0	147,498	7,016	0	c	0	o c	0	4,670	0	o	239	4,909	159,423
Reinsurance commissions 29 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D. DISTRIBUTION EXPENSES																
Net commissions incurred (28 - 29) 30 0	Commissions	28	0	0	0	0	0	c	0	o c	0	0	0	α	c	0	(
Other distribution expenses 31 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Reinsurance commissions	29	0	0	0	0	0	С	0	C	0	0	0	O	С	0	
E. UNDERWRITING RESULTS Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31) 32 0 0 (115,575) (14,430) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net commissions incurred (28 - 29)	30	0	0	0	0	0	С	0	C	0	0	0	O	С	0	
E. UNDERWRITING RESULTS Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31) 32 0 0 (115,575) (14,430) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other distribution expenses	31	0	0	0	0	0	С	0	C	0	0	0	0	С	0	
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31) 32 0 0 (115,575) (14,430) 0 0 0 0 (8,890) 0 0 (793) (9,683) (1							1		1	1	1			1	1	 	
		32	0	0	(115,575)	(14,430)	0	0	0	0	0	(8,890)	0	0	(793)	(9,683)	(139,688
			0	0			-	C	0	C	0	-		0		+	319,325
			0	0		-	<u> </u>	0) 0		0			n	-	-	179,637