

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

R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD

General: Singapore Insurance Fund

Reporting Cycle: 201812

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	532,740	66,264	4,104,463	2,390,020	0	0	0	0	0	0	0	0	3,899,601	3,899,601	10,993,088
From other ASEAN countries	3	0	0	1,060,946	-688	0	0	0	0	0	0	0	0	0	0	1,060,258
From other countries	4	0	0	1,969,835	0	0	0	0	0	0	0	0	0	131,378	131,378	2,101,213
Total (2 to 4)	5	532,740	66,264	7,135,244	2,389,332	0	0	0	0	0	0	0	0	4,030,979	4,030,979	14,154,559
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	-68,052	-5,708	230,869	-55,073	0	0	0	0	0	0	0	0	668,997	668,997	771,033
Total (6 to 8)	9	-68,052	-5,708	230,869	-55,073	0	0	0	0	0	0	0	0	668,997	668,997	771,033
Net premiums written (1 + 5 - 9)	10	600,792	71,972	6,904,375	2,444,405	0	0	0	0	0	0	0	0	3,361,982	3,361,982	13,383,526
Premium liabilities at beginning of period	11	292,389	67,365	834,252	-597	0	0	0	0	0	0	0	0	3,843,543	3,843,543	5,036,952
Premium liabilities at end of period	12	424,260	56,891	1,458,527	0	0	0	0	0	0	0	0	0	3,100,095	3,100,095	5,039,773
Premiums earned during the period (10 + 11 - 12)	13	468,921	82,446	6,280,100	2,443,808	0	0	0	0	0	0	0	0	4,105,430	4,105,430	13,380,705
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	642,322	95,700	2,560,821	1,022,847	0	0	0	0	0	0	0	0	4,855,784	4,855,784	9,177,474
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	45,896	0	0	0	0	0	0	0	0	0	0	0	45,896
Total (15 to 17)	18	642,322	95,700	2,606,717	1,022,847	0	0	0	0	0	0	0	0	4,855,784	4,855,784	9,223,370
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	272,145	36,881	134,123	439,877	0	0	0	0	0	0	0	0	2,205,300	2,205,300	3,088,326
Total (19 to 21)	22	272,145	36,881	134,123	439,877	0	0	0	0	0	0	0	0	2,205,300	2,205,300	3,088,326
Net claims settled (14 + 18 - 22)	23	370,177	58,819	2,472,594	582,970	0	0	0	0	0	0	0	0	2,650,484	2,650,484	6,135,044
Claims liabilities at end of period	24	1,127,229	146,660	6,114,740	7,717,323	0	0	0	0	0	0	0	0	7,856,223	7,856,223	22,962,175
Claims liabilities at beginning of period	25	676,206	199,278	6,865,545	6,299,891	0	0	0	0	0	0	0	0	7,542,976	7,542,976	21,583,896
Net claims incurred (23 + 24 - 25)	26	821,200	6,201	1,721,789	2,000,402	0	0	0	0	0	0	0	0	2,963,731	2,963,731	7,513,323
C. MANAGEMENT EXPENSES																
Management Expenses	27	35,865	4,461	480,353	160,853	0	0	0	0	0	0	0	0	271,369	271,369	952,901
D. DISTRIBUTION EXPENSES																
Commissions	28	65,969	36,344	1,219,732	237,462	0	0	0	0	0	0	0	0	1,213,730	1,213,730	2,773,237
Reinsurance commissions	29	-8,088	5,312	42,141	-7,159	0	0	0	0	0	0	0	0	224,091	224,091	256,297
Net commissions incurred (28 - 29)	30	74,057	31,032	1,177,591	244,621	0	0	0	0	0	0	0	0	989,639	989,639	2,516,940
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0