

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: 2005 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	380,671	18,784	3,364,814	(3,078)	0	0	0	0	0	0	0	0	1,507,883	1,507,883	5,269,074
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	380,671	18,784	3,364,814	(3,078)	0	0	0	0	0	0	0	0	1,507,883	1,507,883	5,269,074
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	20,831	(1,055)	346,406	(774)	0	0	0	0	0	0	0	0	226,259	226,259	591,667
Total (6 to 8)	9	20,831	(1,055)	346,406	(774)	0	0	0	0	0	0	0	0	226,259	226,259	591,667
Net premiums written (1 + 5 - 9)	10	359,840	19,839	3,018,408	(2,304)	0	0	0	0	0	0	0	0	1,281,624	1,281,624	4,677,407
Premium liabilities at beginning of period	11	91,931	1,886	204,630	0	0	0	0	0	0	0	0	0	702,687	702,687	1,001,134
Premium liabilities at end of period	12	192,943	12,380	343,282	0	0	0	0	0	0	0	0	0	599,639	599,639	1,148,244
Premiums earned during the period (10 + 11 - 12)	13	258,828	9,345	2,879,756	(2,304)	0	0	0	0	0	0	0	0	1,384,672	1,384,672	4,530,297
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	84,515	31,340	385,369	101,658	0	0	0	0	0	0	0	0	739,314	739,314	1,342,196
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	84,515	31,340	385,369	101,658	0	0	0	0	0	0	0	0	739,314	739,314	1,342,196
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	9,330	11,537	125,556	88,321	0	0	0	0	0	0	0	0	194,519	194,519	429,263
Total (19 to 21)	22	9,330	11,537	125,556	88,321	0	0	0	0	0	0	0	0	194,519	194,519	429,263
Net claims settled (14 + 18 - 22)	23	75,185	19,803	259,813	13,337	0	0	0	0	0	0	0	0	544,795	544,795	912,933
Claims liabilities at end of period	24	314,792	36,687	2,114,996	410,389	0	0	0	0	0	0	0	0	6,074,157	6,074,157	8,951,021
Claims liabilities at beginning of period	25	189,162	28,499	1,574,395	439,924	188,089	0	0	0	0	0	0	0	4,508,611	4,508,611	6,928,680
Net claims incurred (23 + 24 - 25)	26	200,815	27,991	800,414	(16,198)	(188,089)	0	0	0	0	0	0	0	2,110,341	2,110,341	2,935,274
C. MANAGEMENT EXPENSES																
Management Expenses	27	13,751	679	121,543	0	0	0	0	0	0	0	0	0	54,355	54,355	190,328
D. DISTRIBUTION EXPENSES																
Commissions	28	49,067	4,602	1,041,817	0	0	0	0	0	0	0	0	0	512,711	512,711	1,608,197
Reinsurance commissions	29	3,670	(48)	206,390	(23)	0	0	0	0	0	0	0	0	115,887	115,887	325,876
Net commissions incurred (28 - 29)	30	45,397	4,650	835,427	23	0	0	0	0	0	0	0	0	396,824	396,824	1,282,321
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	(1,135)	(23,975)	1,122,372	13,871	188,089	0	0	0	0	0	0	0	(1,176,848)	(1,176,848)	122,374
F. NET INVESTMENT INCOME	33	20,163	995	178,227	0	0	0	0	0	0	0	0	0	79,707	79,707	279,092
G. OPERATING RESULT (32 + 33)	34	19,028	(22,980)	1,300,599	13,871	188,089	0	0	0	0	0	0	0	(1,097,141)	(1,097,141)	401,466