

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: 2013 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	304,929	(209,312)	27,297,244	3,357,081	0	0	0	0	0	0	0	0	14,960,827	14,960,827	45,710,769
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	304,929	(209,312)	27,297,244	3,357,081	0	0	0	0	0	0	0	0	14,960,827	14,960,827	45,710,769
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	169,744	(106,929)	14,381,372	1,664,002	0	0	0	0	0	0	0	0	8,050,575	8,050,575	24,158,764
Total (6 to 8)	9	169,744	(106,929)	14,381,372	1,664,002	0	0	0	0	0	0	0	0	8,050,575	8,050,575	24,158,764
Net premiums written (1 + 5 - 9)	10	135,185	(102,383)	12,915,872	1,693,079	0	0	0	0	0	0	0	0	6,910,252	6,910,252	21,552,005
Premium liabilities at beginning of period	11	140,223	7,532	136,823	(31)	0	0	0	0	0	0	0	0	5,683,341	5,683,341	5,967,888
Premium liabilities at end of period	12	193,666	10,265	361,687	0	0	0	0	0	0	0	0	0	5,887,290	5,887,290	6,452,908
Premiums earned during the period (10 + 11 - 12)	13	81,742	(105,116)	12,691,008	1,693,048	0	0	0	0	0	0	0	0	6,706,303	6,706,303	21,066,985
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	180,866	1,283,279	12,255,483	390,729	0	0	0	0	0	0	0	0	3,061,083	3,061,083	17,171,440
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	180,866	1,283,279	12,255,483	390,729	0	0	0	0	0	0	0	0	3,061,083	3,061,083	17,171,440
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	69,020	638,926	5,178,011	124,531	0	0	0	0	0	0	0	0	1,179,543	1,179,543	7,190,031
Total (19 to 21)	22	69,020	638,926	5,178,011	124,531	0	0	0	0	0	0	0	0	1,179,543	1,179,543	7,190,031
Net claims settled (14 + 18 - 22)	23	111,846	644,353	7,077,472	266,198	0	0	0	0	0	0	0	0	1,881,540	1,881,540	9,981,409
Claims liabilities at end of period	24	315,978	811,104	12,294,527	6,418,663	0	0	0	0	0	0	0	0	15,990,629	15,990,629	35,830,901
Claims liabilities at beginning of period	25	458,858	1,336,791	12,365,256	6,885,261	102,564	0	0	0	0	0	0	0	17,157,646	17,157,646	38,306,376
Net claims incurred (23 + 24 - 25)	26	(31,034)	118,666	7,006,743	(200,400)	(102,564)	0	0	0	0	0	0	0	714,523	714,523	7,505,934
C. MANAGEMENT EXPENSES																
Management Expenses	27	16,046	(11,014)	1,436,439	176,657	0	0	0	0	0	0	0	0	787,269	787,269	2,405,397
D. DISTRIBUTION EXPENSES																
Commissions	28	139,020	(73,133)	4,037,829	335,741	0	0	0	0	0	0	0	0	3,311,904	3,311,904	7,751,361
Reinsurance commissions	29	76,346	(40,371)	2,556,833	216,337	0	0	0	0	0	0	0	0	1,991,057	1,991,057	4,800,202
Net commissions incurred (28 - 29)	30	62,674	(32,762)	1,480,996	119,404	0	0	0	0	0	0	0	0	1,320,847	1,320,847	2,951,159
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	34,056	(180,006)	2,766,830	1,597,387	102,564	0	0	0	0	0	0	0	3,883,664	3,883,664	8,204,495
F. NET INVESTMENT INCOME	33	43	(30)	3,874	476	0	0	0	0	0	0	0	0	2,125	2,125	6,488
G. OPERATING RESULT (32 + 33)	34	34,099	(180,036)	2,770,704	1,597,863	102,564	0	0	0	0	0	0	0	3,885,789	3,885,789	8,210,983