

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

R988G TRANSATLANTIC REINSURANCE COMPANY, SPORE BR

General: Singapore Insurance Fund

Reporting Cycle: 201512

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	19,898	49,718	1,105,263	0	0	37,403	0	82,294	0	0	0	0	0	82,294	1,294,576
From other ASEAN countries	3	49,663	4,305	0	0	0	0	0	0	0	0	0	0	0	0	53,968
From other countries	4	26,409	3,732	70,430	0	0	0	0	0	0	0	0	0	0	0	100,571
Total (2 to 4)	5	95,970	57,755	1,175,693	0	0	37,403	0	82,294	0	0	0	0	0	82,294	1,449,115
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	0	15,527	0	0	0	0	0	0	0	0	0	0	0	15,527
Total (6 to 8)	9	0	0	15,527	0	0	0	0	0	0	0	0	0	0	0	15,527
Net premiums written (1 + 5 - 9)	10	95,970	57,755	1,160,166	0	0	37,403	0	82,294	0	0	0	0	0	82,294	1,433,588
Premium liabilities at beginning of period	11	47,075	124,052	78,064	0	0	0	0	89	0	0	0	0	0	89	249,280
Premium liabilities at end of period	12	34,039	110,084	50,768	0	0	0	0	19	0	0	0	0	0	19	194,910
Premiums earned during the period (10 + 11 - 12)	13	109,006	71,723	1,187,462	0	0	37,403	0	82,364	0	0	0	0	0	82,364	1,487,958
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	1,533	26,664	102,040	0	0	1,458	0	0	0	0	0	0	0	0	131,695
From other ASEAN countries	16	2,839	2,252	0	0	0	0	0	0	0	0	0	0	0	0	5,091
From other countries	17	4,151	1,104	0	0	0	0	0	0	0	0	0	0	0	0	5,255
Total (15 to 17)	18	8,523	30,020	102,040	0	0	1,458	0	0	0	0	0	0	0	0	142,041
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	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	0	0	0	0	0	0	0	0	0	0
Net claims settled (14 + 18 - 22)	23	8,523	30,020	102,040	0	0	1,458	0	0	0	0	0	0	0	0	142,041
Claims liabilities at end of period	24	412,749	192,100	531,217	0	0	32,191	0	52,044	0	0	1,978	0	0	54,022	1,222,279
Claims liabilities at beginning of period	25	400,993	251,852	372,053	0	0	39,055	0	35	0	0	3,546	0	0	3,581	1,067,534
Net claims incurred (23 + 24 - 25)	26	20,279	-29,732	261,204	0	0	-5,406	0	52,009	0	0	-1,568	0	0	50,441	296,786
C. MANAGEMENT EXPENSES																
Management Expenses	27	8,756	5,269	107,266	0	0	3,412	0	7,508	0	0	0	0	0	7,508	132,211
D. DISTRIBUTION EXPENSES																
Commissions	28	20,175	39,118	137,269	0	0	3,668	0	6,374	0	0	0	0	0	6,374	206,604
Reinsurance commissions	29	0	0	2,562	0	0	0	0	0	0	0	0	0	0	0	2,562
Net commissions incurred (28 - 29)	30	20,175	39,118	134,707	0	0	3,668	0	6,374	0	0	0	0	0	6,374	204,042
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	59,796	57,068	684,285	0	0	35,729	0	16,473	0	0	1,568	0	0	18,041	854,919