

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: 2007 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
<b>A. PREMIUMS</b>																
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	466,524	645,281	9,733,217	785,140	0	0	0	0	0	0	0	0	3,857,347	3,857,347	15,487,509
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	466,524	645,281	9,733,217	785,140	0	0	0	0	0	0	0	0	3,857,347	3,857,347	15,487,509
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	136,842	0	0	0	0	0	0	0	0	0	34,966	34,966	171,808
Total (6 to 8)	9	0	0	136,842	0	0	0	0	0	0	0	0	0	34,966	34,966	171,808
Net premiums written (1 + 5 - 9)	10	466,524	645,281	9,596,375	785,140	0	0	0	0	0	0	0	0	3,822,381	3,822,381	15,315,701
Premium liabilities at beginning of period	11	293,053	79,899	382,798	0	0	0	0	0	0	0	0	0	1,051,842	1,051,842	1,807,592
Premium liabilities at end of period	12	219,991	407,556	823,891	0	0	0	0	0	0	0	0	0	2,211,108	2,211,108	3,662,546
Premiums earned during the period (10 + 11 - 12)	13	539,586	317,624	9,155,282	785,140	0	0	0	0	0	0	0	0	2,663,115	2,663,115	13,460,747
<b>B. CLAIMS</b>																
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	117,716	(6,294)	1,173,362	0	2,218	0	0	0	0	0	0	0	1,951,091	1,951,091	3,238,093
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	117,716	(6,294)	1,173,362	0	2,218	0	0	0	0	0	0	0	1,951,091	1,951,091	3,238,093
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	14,735	0	0	0	0	0	0	0	0	0	514,483	514,483	529,218
Total (19 to 21)	22	0	0	14,735	0	0	0	0	0	0	0	0	0	514,483	514,483	529,218
Net claims settled (14 + 18 - 22)	23	117,716	(6,294)	1,158,627	0	2,218	0	0	0	0	0	0	0	1,436,608	1,436,608	2,708,875
Claims liabilities at end of period	24	770,329	223,299	7,543,558	2,458,914	265,933	0	0	0	0	0	0	0	7,039,865	7,039,865	18,301,898
Claims liabilities at beginning of period	25	700,059	107,139	3,523,454	2,721,967	219,117	0	0	0	0	0	0	0	8,404,104	8,404,104	15,675,840
Net claims incurred (23 + 24 - 25)	26	187,986	109,866	5,178,731	(263,053)	49,034	0	0	0	0	0	0	0	72,369	72,369	5,334,933
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	12,630	17,683	264,402	21,472	0	0	0	0	0	0	0	0	104,836	104,836	421,023
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	126,554	164,912	2,434,616	78,513	0	0	0	0	0	0	0	0	1,186,763	1,186,763	3,991,358
Reinsurance commissions	29	0	0	50,316	0	0	0	0	0	0	0	0	0	6,964	6,964	57,280
Net commissions incurred (28 - 29)	30	126,554	164,912	2,384,300	78,513	0	0	0	0	0	0	0	0	1,179,799	1,179,799	3,934,078
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>E. UNDERWRITING RESULTS</b>																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	212,416	25,163	1,327,849	948,208	(49,034)	0	0	0	0	0	0	0	1,306,111	1,306,111	3,770,713
<b>F. NET INVESTMENT INCOME</b>	33	34,836	48,185	726,802	58,628	0	0	0	0	0	0	0	0	288,037	288,037	1,156,488
<b>G. OPERATING RESULT (32 + 33)</b>	34	247,252	73,348	2,054,651	1,006,836	(49,034)	0	0	0	0	0	0	0	1,594,148	1,594,148	4,927,201