

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

R928G PARIS RE ASIA PACIFIC PTE. LTD.

General: Singapore Insurance Fund

Reporting Cycle: 2008 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	206,490	40,301	1,073,094	283,232	0	0	0	0	0	0	0	0	660,070	660,070	2,263,187
From other ASEAN countries	3	0	0	0	0	0	0	0	0	0	0	0	0	535	535	535
From other countries	4	0	0	33,702	0	0	0	0	0	0	0	0	0	0	0	33,702
Total (2 to 4)	5	206,490	40,301	1,106,796	283,232	0	0	0	0	0	0	0	0	660,605	660,605	2,297,424
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	195,614	0	0	0	0	0	0	0	0	0	(6,528)	(6,528)	189,086
Total (6 to 8)	9	0	0	195,614	0	0	0	0	0	0	0	0	0	(6,528)	(6,528)	189,086
Net premiums written (1 + 5 - 9)	10	206,490	40,301	911,182	283,232	0	0	0	0	0	0	0	0	667,133	667,133	2,108,338
Premium liabilities at beginning of period	11	58,940	20,985	468,847	120,247	0	0	0	0	0	0	0	0	1,055,392	1,055,392	1,724,411
Premium liabilities at end of period	12	53,994	4,262	540,378	42,835	0	0	0	0	0	0	0	0	791,453	791,453	1,432,922
Premiums earned during the period (10 + 11 - 12)	13	211,436	57,024	839,651	360,644	0	0	0	0	0	0	0	0	931,072	931,072	2,399,827
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	55,217	152,973	1,138,182	281,090	0	0	0	0	0	0	0	0	1,865,634	1,865,634	3,493,096
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	55,217	152,973	1,138,182	281,090	0	0	0	0	0	0	0	0	1,865,634	1,865,634	3,493,096
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	15,473	0	0	0	0	0	0	0	0	0	1,010,431	1,010,431	1,025,904
Total (19 to 21)	22	0	0	15,473	0	0	0	0	0	0	0	0	0	1,010,431	1,010,431	1,025,904
Net claims settled (14 + 18 - 22)	23	55,217	152,973	1,122,709	281,090	0	0	0	0	0	0	0	0	855,203	855,203	2,467,192
Claims liabilities at end of period	24	303,532	219,477	4,468,754	5,545,848	24,539	0	0	0	0	0	0	0	8,667,872	8,667,872	19,230,022
Claims liabilities at beginning of period	25	330,679	254,824	4,578,243	4,874,692	22,953	0	0	0	0	0	0	0	9,297,614	9,297,614	19,359,005
Net claims incurred (23 + 24 - 25)	26	28,070	117,626	1,013,220	952,246	1,586	0	0	0	0	0	0	0	225,461	225,461	2,338,209
C. MANAGEMENT EXPENSES																
Management Expenses	27	23,585	4,603	126,417	32,350	0	0	0	0	0	0	0	0	75,454	75,454	262,409
D. DISTRIBUTION EXPENSES																
Commissions	28	61,976	5,676	646,248	26,256	0	0	0	0	0	0	0	0	239,708	239,708	979,864
Reinsurance commissions	29	0	0	1,921	0	0	0	0	0	0	0	0	0	(1,461)	(1,461)	460
Net commissions incurred (28 - 29)	30	61,976	5,676	644,327	26,256	0	0	0	0	0	0	0	0	241,169	241,169	979,404
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	97,805	(70,881)	(944,313)	(650,208)	(1,586)	0	0	0	0	0	0	0	388,988	388,988	(1,180,195)
F. NET INVESTMENT INCOME	33	486,105	94,874	2,605,546	666,766	0	0	0	0	0	0	0	0	1,555,152	1,555,152	5,408,443
G. OPERATING RESULT (32 + 33)	34	583,910	23,993	1,661,233	16,558	(1,586)	0	0	0	0	0	0	0	1,944,140	1,944,140	4,228,248