

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

R928C PARTNER REINSURANCE ASIA PTE. LTD.

General: Singapore Insurance Fund

Reporting Cycle: 2018 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	823,501	-621,672	496,944	4,348,244	-209	840,020	0	0	0	0	0	0	8,060,535	8,060,535	13,947,363
From other ASEAN countries	3	0	0	2,860	0	0	0	0	0	0	0	0	0	0	0	2,860
From other countries	4	0	0	0	0	0	0	0	0	0	0	0	0	129,853	129,853	129,853
Total (2 to 4)	5	823,501	-621,672	499,804	4,348,244	-209	840,020	0	0	0	0	0	0	8,190,388	8,190,388	14,080,076
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	162,856	-75,201	269,713	2,174,122	-104	420,010	0	0	0	0	0	0	4,095,194	4,095,194	7,046,590
Total (6 to 8)	9	162,856	-75,201	269,713	2,174,122	-104	420,010	0	0	0	0	0	0	4,095,194	4,095,194	7,046,590
Net premiums written (1 + 5 - 9)	10	660,645	-546,471	230,091	2,174,122	-105	420,010	0	0	0	0	0	0	4,095,194	4,095,194	7,033,486
Premium liabilities at beginning of period	11	4,312	51,126	125,155	102,020	0	143,962	0	0	0	0	0	0	2,854,518	2,854,518	3,281,093
Premium liabilities at end of period	12	181,854	0	19,447	1,004,552	0	163,670	0	0	0	0	0	0	3,138,854	3,138,854	4,508,377
Premiums earned during the period (10 + 11 - 12)	13	483,103	-495,345	335,799	1,271,590	-105	400,302	0	0	0	0	0	0	3,810,858	3,810,858	5,806,202
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	10,480	277,674	271,123	142,093	-2	479,096	0	0	0	0	0	0	1,140,621	1,140,621	2,321,085
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	10,480	277,674	271,123	142,093	-2	479,096	0	0	0	0	0	0	1,140,621	1,140,621	2,321,085
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	580	142,591	132,320	58,790	0	235,690	0	0	0	0	0	0	533,580	533,580	1,103,551
Total (19 to 21)	22	580	142,591	132,320	58,790	0	235,690	0	0	0	0	0	0	533,580	533,580	1,103,551
Net claims settled (14 + 18 - 22)	23	9,900	135,083	138,803	83,303	-2	243,406	0	0	0	0	0	0	607,041	607,041	1,217,534
Claims liabilities at end of period	24	288,847	890,760	1,287,841	1,436,799	85,516	209,062	0	0	0	0	0	0	3,887,836	3,887,836	8,086,661
Claims liabilities at beginning of period	25	375,924	724,815	755,546	968,029	158,997	159,847	0	0	0	0	0	0	2,958,293	2,958,293	6,101,451
Net claims incurred (23 + 24 - 25)	26	-77,177	301,028	671,098	552,073	-73,483	292,621	0	0	0	0	0	0	1,536,584	1,536,584	3,202,744
C. MANAGEMENT EXPENSES																
Management Expenses	27	22,304	-22,869	15,503	58,707	-5	18,481	0	0	0	0	0	0	175,939	175,939	268,060
D. DISTRIBUTION EXPENSES																
Commissions	28	72,918	-53,003	62,876	1,003,527	1,199	296,069	0	0	0	0	0	0	2,271,082	2,271,082	3,654,668
Reinsurance commissions	29	39,598	-34,435	59,047	576,301	592	205,225	0	0	0	0	0	0	1,396,719	1,396,719	2,243,047
Net commissions incurred (28 - 29)	30	33,320	-18,568	3,829	427,226	607	90,844	0	0	0	0	0	0	874,363	874,363	1,411,621
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0