

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: 2012 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	(30,657)	171	16,029	(26,191)	0	0	0	0	0	0	0	0	(5,003)	(5,003)	(45,651)
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	(30,657)	171	16,029	(26,191)	0	0	0	0	0	0	0	0	(5,003)	(5,003)	(45,651)
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	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (6 to 8)	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net premiums written (1 + 5 - 9)	10	(30,657)	171	16,029	(26,191)	0	0	0	0	0	0	0	0	(5,003)	(5,003)	(45,651)
Premium liabilities at beginning of period	11	2,357	31	4,770	0	0	0	0	0	0	0	0	0	64,264	64,264	71,422
Premium liabilities at end of period	12	0	0	0	0	0	0	0	0	0	0	0	0	7,492	7,492	7,492
Premiums earned during the period (10 + 11 - 12)	13	(28,300)	202	20,799	(26,191)	0	0	0	0	0	0	0	0	51,769	51,769	18,279
<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	(6,964)	24,859	49,279	171,694	0	0	0	0	0	0	0	0	11,759	11,759	250,627
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	(6,964)	24,859	49,279	171,694	0	0	0	0	0	0	0	0	11,759	11,759	250,627
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	(6,964)	24,859	49,279	171,694	0	0	0	0	0	0	0	0	11,759	11,759	250,627
Claims liabilities at end of period	24	103,092	11,629	206,751	2,483,681	12,987	0	0	0	0	0	0	0	2,995,200	2,995,200	5,813,340
Claims liabilities at beginning of period	25	226,043	40,216	240,506	3,222,301	12,297	0	0	0	0	0	0	0	4,085,230	4,085,230	7,826,593
Net claims incurred (23 + 24 - 25)	26	(129,915)	(3,728)	15,524	(566,926)	690	0	0	0	0	0	0	0	(1,078,271)	(1,078,271)	(1,762,626)
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	19,418	139	14,270	17,971	0	0	0	0	0	0	0	0	35,521	35,521	87,319
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	5,924	(504)	22,648	(2,619)	0	0	0	0	0	0	0	0	15,254	15,254	40,703
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	5,924	(504)	22,648	(2,619)	0	0	0	0	0	0	0	0	15,254	15,254	40,703
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	76,273	4,295	(31,643)	525,383	(690)	0	0	0	0	0	0	0	1,079,265	1,079,265	1,652,883
<b>F. NET INVESTMENT INCOME</b>	33	48,247	344	35,459	44,652	0	0	0	0	0	0	0	0	88,258	88,258	216,960
<b>G. OPERATING RESULT (32 + 33)</b>	34	124,520	4,639	3,816	570,035	(690)	0	0	0	0	0	0	0	1,167,523	1,167,523	1,869,843