

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

R951G R&V VERSICHERUNG AG

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
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	43,825	344,764	1,312,460	0	0	0	0	0	0	0	0	0	1,612,335	1,612,335	3,313,384
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	43,825	344,764	1,312,460	0	0	0	0	0	0	0	0	0	1,612,335	1,612,335	3,313,384
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	47	0	0	0	0	0	0	0	0	0	690	690	737
Total (6 to 8)	9	0	0	47	0	0	0	0	0	0	0	0	0	690	690	737
Net premiums written (1 + 5 - 9)	10	43,825	344,764	1,312,413	0	0	0	0	0	0	0	0	0	1,611,645	1,611,645	3,312,647
Premium liabilities at beginning of period	11	31,000	85,483	783,062	0	0	0	0	0	0	0	0	0	937,183	937,183	1,836,728
Premium liabilities at end of period	12	7,000	80,000	589,000	0	0	0	0	0	0	0	0	0	591,067	591,067	1,267,067
Premiums earned during the period (10 + 11 - 12)	13	67,825	350,247	1,506,475	0	0	0	0	0	0	0	0	0	1,957,761	1,957,761	3,882,308
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	43,250	128,089	937,200	4,146	0	0	0	0	0	0	0	0	442,124	442,124	1,554,809
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	43,250	128,089	937,200	4,146	0	0	0	0	0	0	0	0	442,124	442,124	1,554,809
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	1,935	0	0	0	0	0	0	0	0	0	869	869	2,804
Total (19 to 21)	22	0	0	1,935	0	0	0	0	0	0	0	0	0	869	869	2,804
Net claims settled (14 + 18 - 22)	23	43,250	128,089	935,265	4,146	0	0	0	0	0	0	0	0	441,255	441,255	1,552,005
Claims liabilities at end of period	24	217,747	345,970	1,980,342	333,777	0	0	0	0	0	0	0	0	2,241,535	2,241,535	5,119,371
Claims liabilities at beginning of period	25	234,272	342,467	1,987,877	217,294	0	0	0	0	0	0	0	0	2,483,628	2,483,628	5,265,538
Net claims incurred (23 + 24 - 25)	26	26,725	131,592	927,730	120,629	0	0	0	0	0	0	0	0	199,162	199,162	1,405,838
C. MANAGEMENT EXPENSES																
Management Expenses	27	1,439	11,324	43,109	0	0	0	0	0	0	0	0	0	52,958	52,958	108,830
D. DISTRIBUTION EXPENSES																
Commissions	28	(2,297)	98,851	254,610	0	0	0	0	0	0	0	0	0	325,706	325,706	676,870
Reinsurance commissions	29	0	0	13	0	0	0	0	0	0	0	0	0	154	154	167
Net commissions incurred (28 - 29)	30	(2,297)	98,851	254,597	0	0	0	0	0	0	0	0	0	325,552	325,552	676,703
Other distribution expenses	31	7,738	3,543	22,909	0	0	0	0	0	0	0	0	0	91,323	91,323	125,513
E. UNDERWRITING RESULTS																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	34,220	104,937	258,130	(120,629)	0	0	0	0	0	0	0	0	1,288,766	1,288,766	1,565,424
F. NET INVESTMENT INCOME	33	5,046	39,699	151,129	0	0	0	0	0	0	0	0	0	185,659	185,659	381,533
G. OPERATING RESULT (32 + 33)	34	39,266	144,636	409,259	(120,629)	0	0	0	0	0	0	0	0	1,474,425	1,474,425	1,946,957