

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

R960G EVEREST REINSURANCE COMPANY

General: Singapore Insurance Fund

Reporting Cycle: 201512

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	265,564	585,255	3,656,148	0	843,333	56,173	0	0	532,998	500,877	0	0	643,020	1,676,895	7,083,368
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	265,564	585,255	3,656,148	0	843,333	56,173	0	0	532,998	500,877	0	0	643,020	1,676,895	7,083,368
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	265,564	585,255	3,656,148	0	843,333	56,173	0	0	532,998	500,877	0	0	643,020	1,676,895	7,083,368
Premium liabilities at beginning of period	11	27,000	14,000	187,000	0	89,000	5,000	0	0	28,000	49,000	0	0	57,000	134,000	456,000
Premium liabilities at end of period	12	47,000	140,000	227,000	0	97,000	0	0	0	66,000	57,000	0	0	54,000	177,000	688,000
Premiums earned during the period (10 + 11 - 12)	13	245,564	459,255	3,616,148	0	835,333	61,173	0	0	494,998	492,877	0	0	646,020	1,633,895	6,851,368
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	97,356	365,672	619,532	0	429,729	10,542	0	0	394,818	79,585	0	0	451,424	925,827	2,448,658
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	97,356	365,672	619,532	0	429,729	10,542	0	0	394,818	79,585	0	0	451,424	925,827	2,448,658
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	97,356	365,672	619,532	0	429,729	10,542	0	0	394,818	79,585	0	0	451,424	925,827	2,448,658
Claims liabilities at end of period	24	251,000	746,000	3,957,000	0	851,000	38,000	0	0	1,434,000	854,000	0	0	1,678,000	3,966,000	9,809,000
Claims liabilities at beginning of period	25	406,435	513,000	3,465,071	0	962,444	26,432	0	0	1,454,000	781,554	0	0	1,349,773	3,585,327	8,958,709
Net claims incurred (23 + 24 - 25)	26	-58,079	598,672	1,111,461	0	318,285	22,110	0	0	374,818	152,031	0	0	779,651	1,306,500	3,298,949
C. MANAGEMENT EXPENSES																
Management Expenses	27	12,853	28,326	176,958	0	40,817	2,719	0	0	25,797	24,242	0	0	31,123	81,162	342,835
D. DISTRIBUTION EXPENSES																
Commissions	28	50,389	97,201	1,311,856	0	164,409	18,149	0	0	171,852	85,522	0	0	184,873	442,247	2,084,251
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	50,389	97,201	1,311,856	0	164,409	18,149	0	0	171,852	85,522	0	0	184,873	442,247	2,084,251
Other distribution expenses	31	11,677	29,432	87,461	0	214	373	0	0	20,271	32,149	0	0	49,291	101,711	230,868
E. UNDERWRITING RESULTS																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	228,724	-294,376	928,412	0	311,608	17,822	0	0	-97,740	198,933	0	0	-398,918	-297,725	894,465