

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

R955G THE TOA REINSURANCE COMPANY LIMITED (SG BRANCH)

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	1,004,765	308,078	3,419,010	276,378	359,787	212,849	0	0	0	421,888	0	0	2,796,059	3,217,947	8,798,814
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	1,004,765	308,078	3,419,010	276,378	359,787	212,849	0	0	0	421,888	0	0	2,796,059	3,217,947	8,798,814
Reinsurance business ceded -																
In Singapore	6	0	0	127	22	13	0	0	0	0	15	0	0	59	74	236
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	720	126	72	0	0	0	0	85	0	0	334	419	1,337
Total (6 to 8)	9	0	0	847	148	85	0	0	0	0	100	0	0	393	493	1,573
Net premiums written (1 + 5 - 9)	10	1,004,765	308,078	3,418,163	276,230	359,702	212,849	0	0	0	421,788	0	0	2,795,666	3,217,454	8,797,241
Premium liabilities at beginning of period	11	271,859	11,276	747,559	34,734	44,163	80,890	0	0	0	72,007	0	0	462,905	534,912	1,725,393
Premium liabilities at end of period	12	132,581	116,868	689,872	42,547	126,126	55,316	0	0	0	87,039	0	0	670,079	757,118	1,920,428
Premiums earned during the period (10 + 11 - 12)	13	1,144,043	202,486	3,475,850	268,417	277,739	238,423	0	0	0	406,756	0	0	2,588,492	2,995,248	8,602,206
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	643,421	102,841	3,842,308	103,632	481,747	29,910	0	0	0	284,431	0	0	1,328,388	1,612,819	6,816,678
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	643,421	102,841	3,842,308	103,632	481,747	29,910	0	0	0	284,431	0	0	1,328,388	1,612,819	6,816,678
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	34,029	0	0	0	0	0	0	0	0	0	-650	-650	33,379
Total (19 to 21)	22	0	0	34,029	0	0	0	0	0	0	0	0	0	-650	-650	33,379
Net claims settled (14 + 18 - 22)	23	643,421	102,841	3,808,279	103,632	481,747	29,910	0	0	0	284,431	0	0	1,329,038	1,613,469	6,783,299
Claims liabilities at end of period	24	1,024,767	377,196	6,114,699	653,476	1,475,073	94,779	0	0	0	1,036,546	0	0	4,635,981	5,672,527	15,412,517
Claims liabilities at beginning of period	25	1,381,883	429,173	8,270,482	694,175	1,772,809	92,669	0	0	0	1,289,709	0	0	4,774,229	6,063,938	18,705,129
Net claims incurred (23 + 24 - 25)	26	286,305	50,864	1,652,496	62,933	184,011	32,020	0	0	0	31,268	0	0	1,190,790	1,222,058	3,490,687
C. MANAGEMENT EXPENSES																
Management Expenses	27	87,305	26,769	297,009	24,002	31,255	18,495	0	0	0	36,650	0	0	242,919	279,569	764,404
D. DISTRIBUTION EXPENSES																
Commissions	28	161,620	35,498	1,165,444	27,730	56,612	29,105	0	0	0	71,678	0	0	869,734	941,412	2,417,421
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	161,620	35,498	1,165,444	27,730	56,612	29,105	0	0	0	71,678	0	0	869,734	941,412	2,417,421
Other distribution expenses	31	35,047	11,877	52,305	0	0	6,142	0	0	0	24,470	0	0	180,413	204,883	310,254
E. UNDERWRITING RESULTS																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	573,766	77,478	308,596	153,752	5,861	152,661	0	0	0	242,690	0	0	104,636	347,326	1,619,440