

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

R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD

General: Singapore Insurance Fund

Reporting Cycle: 2010 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	461,898	1,615,317	10,845,967	1,554,674	0	0	0	0	0	0	0	0	11,276,881	11,276,881	25,754,737
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	461,898	1,615,317	10,845,967	1,554,674	0	0	0	0	0	0	0	0	11,276,881	11,276,881	25,754,737
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	241,717	825,226	6,078,441	786,580	0	0	0	0	0	0	0	0	5,826,855	5,826,855	13,758,819
Total (6 to 8)	9	241,717	825,226	6,078,441	786,580	0	0	0	0	0	0	0	0	5,826,855	5,826,855	13,758,819
Net premiums written (1 + 5 - 9)	10	220,181	790,091	4,767,526	768,094	0	0	0	0	0	0	0	0	5,450,026	5,450,026	11,995,918
Premium liabilities at beginning of period	11	78,449	675,325	83,591	0	0	0	0	0	0	0	0	0	5,665,272	5,665,272	6,502,637
Premium liabilities at end of period	12	100,940	606,073	62,672	0	0	0	0	0	0	0	0	0	4,558,751	4,558,751	5,328,436
Premiums earned during the period (10 + 11 - 12)	13	197,690	859,343	4,788,445	768,094	0	0	0	0	0	0	0	0	6,556,547	6,556,547	13,170,119
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	165,270	590,002	3,720,140	295,420	0	0	0	0	0	0	0	0	476,931	476,931	5,247,763
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	165,270	590,002	3,720,140	295,420	0	0	0	0	0	0	0	0	476,931	476,931	5,247,763
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	37,170	296,778	3,256,828	26,524	0	0	0	0	0	0	0	0	507,798	507,798	4,125,098
Total (19 to 21)	22	37,170	296,778	3,256,828	26,524	0	0	0	0	0	0	0	0	507,798	507,798	4,125,098
Net claims settled (14 + 18 - 22)	23	128,100	293,224	463,312	268,896	0	0	0	0	0	0	0	0	(30,867)	(30,867)	1,122,665
Claims liabilities at end of period	24	646,449	409,759	7,782,513	6,432,216	368,639	0	0	0	0	0	0	0	14,590,081	14,590,081	30,229,657
Claims liabilities at beginning of period	25	809,468	328,744	7,654,516	6,065,631	416,382	0	0	0	0	0	0	0	12,109,428	12,109,428	27,384,169
Net claims incurred (23 + 24 - 25)	26	(34,919)	374,239	591,309	635,481	(47,743)	0	0	0	0	0	0	0	2,449,786	2,449,786	3,968,153
C. MANAGEMENT EXPENSES																
Management Expenses	27	20,796	72,727	488,319	69,996	0	0	0	0	0	0	0	0	507,721	507,721	1,159,559
D. DISTRIBUTION EXPENSES																
Commissions	28	136,401	512,084	3,834,586	155,488	0	0	0	0	0	0	0	0	3,510,526	3,510,526	8,149,085
Reinsurance commissions	29	64,343	293,379	1,677,028	102,256	0	0	0	0	0	0	0	0	2,004,676	2,004,676	4,141,682
Net commissions incurred (28 - 29)	30	72,058	218,705	2,157,558	53,232	0	0	0	0	0	0	0	0	1,505,850	1,505,850	4,007,403
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. UNDERWRITING RESULTS																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	139,755	193,672	1,551,259	9,385	47,743	0	0	0	0	0	0	0	2,093,190	2,093,190	4,035,004
F. NET INVESTMENT INCOME	33	4,526	15,830	106,288	15,235	0	0	0	0	0	0	0	0	110,511	110,511	252,390
G. OPERATING RESULT (32 + 33)	34	144,281	209,502	1,657,547	24,620	47,743	0	0	0	0	0	0	0	2,203,701	2,203,701	4,287,394