

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

R988G TRANSATLANTIC REINSURANCE COMPANY, SPORE BR

General: Singapore Insurance Fund

Reporting Cycle: 201612

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	98,887	223,308	1,132,108	0	10,000	23,887	0	93,580	0	0	68,797	0	0	162,377	1,650,567
From other ASEAN countries	3	68,930	12,175	0	0	0	0	0	0	0	0	0	0	0	0	81,105
From other countries	4	67,316	9,406	13,960	0	0	0	0	0	0	0	0	0	0	0	90,682
Total (2 to 4)	5	235,133	244,889	1,146,068	0	10,000	23,887	0	93,580	0	0	68,797	0	0	162,377	1,822,354
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	235,133	244,889	1,146,068	0	10,000	23,887	0	93,580	0	0	68,797	0	0	162,377	1,822,354
Premium liabilities at beginning of period	11	34,494	112,273	52,371	0	0	0	0	159	0	0	-193	0	0	-34	199,104
Premium liabilities at end of period	12	21,682	79,864	50,954	0	0	0	0	35	0	0	0	0	0	35	152,535
Premiums earned during the period (10 + 11 - 12)	13	247,945	277,298	1,147,485	0	10,000	23,887	0	93,704	0	0	68,604	0	0	162,308	1,868,923
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	24,121	40,542	154,184	0	0	0	0	0	0	0	0	0	0	0	218,847
From other ASEAN countries	16	64,280	7,154	0	0	0	0	0	0	0	0	0	0	0	0	71,434
From other countries	17	22,873	1,512	0	0	0	0	0	0	0	0	0	0	0	0	24,385
Total (15 to 17)	18	111,274	49,208	154,184	0	0	0	0	0	0	0	0	0	0	0	314,666
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	111,274	49,208	154,184	0	0	0	0	0	0	0	0	0	0	0	314,666
Claims liabilities at end of period	24	111,807	235,268	653,564	0	3,668	48,186	0	88,330	0	0	24,943	0	0	113,273	1,165,766
Claims liabilities at beginning of period	25	446,613	179,543	534,042	0	377	29,984	0	47,579	0	0	11,353	0	0	58,932	1,249,491
Net claims incurred (23 + 24 - 25)	26	-223,532	104,933	273,706	0	3,291	18,202	0	40,751	0	0	13,590	0	0	54,341	230,941
C. MANAGEMENT EXPENSES																
Management Expenses	27	22,221	23,143	108,309	0	945	2,257	0	8,844	0	0	6,502	0	0	15,346	172,221
D. DISTRIBUTION EXPENSES																
Commissions	28	38,067	78,131	123,828	0	1,000	2,389	0	6,869	0	0	11,558	0	0	18,427	261,842
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	38,067	78,131	123,828	0	1,000	2,389	0	6,869	0	0	11,558	0	0	18,427	261,842
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	411,189	71,091	641,642	0	4,764	1,039	0	37,240	0	0	36,954	0	0	74,194	1,203,919