

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

I810G TOKIO MARINE GENERAL ASSET PTE LTD

General: Singapore Insurance Fund

Reporting Cycle: 2005 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	14,841,393	130,706	13,995,858	8,855,463	3,754,646	926,217	1,857,281	4,843,151	0	3,459,196	25,748	0	1,768,795	10,096,890	54,458,454
Reinsurance business accepted -																
In Singapore	2	203,761	0	872,596	17,917	133,261	38,141	97,930	100,503	0	167,913	0	0	77,684	346,100	1,709,706
From other ASEAN countries	3	8,689	0	26,960	0	0	0	0	0	0	0	0	0	0	0	35,649
From other countries	4	3,107	0	181,569	3,021	3,712	94	4,383	2,115	0	528	0	0	0	2,643	198,529
Total (2 to 4)	5	215,557	0	1,081,125	20,938	136,973	38,235	102,313	102,618	0	168,441	0	0	77,684	348,743	1,943,884
Reinsurance business ceded -																
In Singapore	6	1,200,645	3,268	785,709	200,671	283,806	63,847	144,532	75,385	0	1,106,242	8,282	0	108,111	1,298,020	3,980,498
To other ASEAN countries	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other countries	8	2,265,825	116,906	13,334,923	111,814	317,931	121,153	45,686	4,271,124	0	2,076,126	14,246	0	683,794	7,045,290	23,359,528
Total (6 to 8)	9	3,466,470	120,174	14,120,632	312,485	601,737	185,000	190,218	4,346,509	0	3,182,368	22,528	0	791,905	8,343,310	27,340,026
Net premiums written (1 + 5 - 9)	10	11,590,480	10,532	956,351	8,563,916	3,289,882	779,452	1,769,376	599,260	0	445,269	3,220	0	1,054,574	2,102,323	29,062,312
Premium liabilities at beginning of period	11	1,093,422	7,354	728,967	1,187,451	864,058	220,370	511,749	209,670	0	345,476	147	0	366,942	922,235	5,535,606
Premium liabilities at end of period	12	1,067,347	6,654	730,420	2,591,482	997,788	228,896	543,610	229,352	0	346,941	140	0	355,215	931,648	7,097,845
Premiums earned during the period (10 + 11 - 12)	13	11,616,555	11,232	954,898	7,159,885	3,156,152	770,926	1,737,515	579,578	0	443,804	3,227	0	1,066,301	2,092,910	27,500,073
B. CLAIMS																
Gross claims settled																
Direct business	14	3,347,208	253,355	4,136,785	1,712,919	967,860	299,655	1,976,007	192,478	0	65,202	0	0	232,325	490,005	13,183,794
Reinsurance business accepted -																
In Singapore	15	27,595	0	6,220	8,915	126,310	12,273	70,312	15,393	0	81,252	0	0	23,385	120,030	371,655
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	195	0	0	0	0	0	1,113	1,113	1,308
Total (15 to 17)	18	27,595	0	6,220	8,915	126,310	12,273	70,507	15,393	0	81,252	0	0	24,498	121,143	372,963
Recoveries from reinsurance business ceded -																
In Singapore	19	279,333	6,334	320,132	45,003	90,422	29,740	81,493	22,775	0	28,703	0	0	9,081	60,559	913,016
To other ASEAN countries	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other countries	21	530,163	236,887	3,756,259	43,467	(6,046)	12,840	5,380	78,153	0	96,524	0	0	8,845	183,522	4,762,472
Total (19 to 21)	22	809,496	243,221	4,076,391	88,470	84,376	42,580	86,873	100,928	0	125,227	0	0	17,926	244,081	5,675,488
Net claims settled (14 + 18 - 22)	23	2,565,307	10,134	66,614	1,633,364	1,009,794	269,348	1,959,641	106,943	0	21,227	0	0	238,897	367,067	7,881,269
Claims liabilities at end of period	24	3,205,070	0	358,818	5,210,600	2,680,277	46,917	353,956	929,887	0	331,860	0	0	213,284	1,475,031	13,330,669
Claims liabilities at beginning of period	25	2,562,760	0	132,538	1,929,714	2,975,355	320,264	399,779	583,092	0	284,691	0	0	886,093	1,753,876	10,074,286
Net claims incurred (23 + 24 - 25)	26	3,207,617	10,134	292,894	4,914,250	714,716	(3,999)	1,913,818	453,738	0	68,396	0	0	(433,912)	88,222	11,137,652
C. MANAGEMENT EXPENSES																
Management Expenses	27	3,035,304	2,758	250,448	2,242,710	861,551	204,122	463,362	156,934	0	116,607	843	0	276,171	550,555	7,610,810
D. DISTRIBUTION EXPENSES																
Commissions	28	451,043	0	807,138	943,329	122,907	75,508	76,737	161,593	0	323,553	0	0	47,425	532,571	3,009,233
Reinsurance commissions	29	264,172	5,904	2,321,580	25,219	83,426	71,693	14,999	353,593	0	754,461	4,014	0	173,697	1,285,765	4,072,758
Net commissions incurred (28 - 29)	30	186,871	(5,904)	(1,514,442)	918,110	39,481	3,815	61,738	(192,000)	0	(430,908)	(4,014)	0	(126,272)	(753,194)	(1,063,525)
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	5,186,763	4,244	1,925,998	(915,185)	1,540,404	566,988	(701,403)	160,906	0	689,709	6,398	0	1,350,314	2,207,327	9,815,136
F. NET INVESTMENT INCOME	33	395,400	359	32,625	292,151	112,232	26,590	60,361	20,443	0	15,190	110	0	35,976	71,719	991,437
G. OPERATING RESULT (32 + 33)	34	5,582,163	4,603	1,958,623	(623,034)	1,652,636	593,578	(641,042)	181,349	0	704,899	6,508	0	1,386,290	2,279,046	10,806,573