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

R989G RENAISSANCE REINSURANCE LTD. (SINGAPORE BRANCH)

General: Singapore Insurance Fund Reporting Cycle: 2014 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 | C | 0 | 0 | C | 0 | 0 | C | 0 | 0 | C | 0 | 0 |
| Reinsurance business accepted - | | | | | | | | | | | | | | | | |
| In Singapore | 2 | 0 | 0 | 60,639 | C | 0 | 0 | C | 0 | 0 | C | 0 | 0 | C | 0 | 60,639 |
| From other ASEAN countries | 3 | 0 | 0 | 0 | C | 0 | 0 | С | 0 | 0 | С | 0 | 0 | C | 0 | 0 |
| From other countries | 4 | 0 | 0 | 0 | C | 0 | 0 | С | 0 | 0 | С | 0 | 0 | C | 0 | 0 |
| Total (2 to 4) | 5 | 0 | 0 | 60,639 | C | 0 | 0 | С | 0 | 0 | С | 0 | 0 | C | 0 | 60,639 |
| Reinsurance business ceded - | | | | | | | | | | | | | | | | |
| In Singapore | 6 | 0 | 0 | 0 | C | 0 | 0 | С | 0 | 0 | С | 0 | 0 | C | 0 | 0 |
| To other ASEAN countries | 7 | 0 | 0 | 0 | C | 0 | 0 | С | 0 | 0 | С | 0 | 0 | C | 0 | 0 |
| To other countries | 8 | 0 | 0 | 45,585 | C | 0 | 0 | С | 0 | 0 | С | 0 | 0 | С | 0 | 45,585 |
| Total (6 to 8) | 9 | 0 | 0 | 45,585 | C | 0 | 0 | С | 0 | 0 | С | 0 | 0 | С | 0 | 45,585 |
| Net premiums written (1 + 5 - 9) | 10 | 0 | 0 | 15,054 | C | 0 | 0 | C | 0 | 0 | C | 0 | 0 | C | 0 | 15,054 |
| Premium liabilities at beginning of period | 11 | 0 | 0 | 0 | C | 0 | 0 | C | 0 | 0 | C | 0 | 0 | C | 0 | 0 |
| Premium liabilities at end of period | 12 | 0 | 0 | 0 | C | 0 | 0 | C | 0 | 0 | C | 0 | 0 | C | 0 | 0 |
| Premiums earned during the period (10 + 11 - 12) | 13 | 0 | 0 | 15,054 | C | 0 | 0 | C | 0 | 0 | C | 0 | 0 | C | 0 | 15,054 |
| B. CLAIMS | | | - | | - | | - | | | | | | - | | | - |
| Gross claims settled | | | | | | | | | | | | | | | | |
| Direct business | 14 | 0 | 0 | 0 | C | 0 | 0 | C | 0 | 0 | c | 0 | 0 | C | 0 | 0 |
| Reinsurance business accepted - | - | | | | - | | - | | | | | | | | | - |
| In Singapore | 15 | 0 | 0 | 0 | C | 0 | 0 | C | 0 | 0 | C | 0 | 0 | C | 0 | 0 |
| From other ASEAN countries | 16 | 0 | 0 | 0 | C | 0 | 0 | С | 0 | 0 | С | 0 | 0 | C | 0 | 0 |
| From other countries | 17 | 0 | 0 | 0 | C | 0 | 0 | С | 0 | 0 | С | 0 | 0 | C | 0 | 0 |
| Total (15 to 17) | 18 | 0 | 0 | 0 | C | 0 | 0 | С | 0 | 0 | С | 0 | 0 | C | 0 | 0 |
| Recoveries from reinsurance business ceded - | | | | | - | | - | | | | | | | | | |
| In Singapore | 19 | 0 | 0 | 0 | C | 0 | 0 | C | o a | 0 | C | 0 | 0 | C | 0 | 0 |
| To other ASEAN countries | 20 | 0 | 0 | 0 | C | 0 | 0 | С | 0 | 0 | С | 0 | 0 | C | 0 | 0 |
| To other countries | 21 | 0 | 0 | 0 | C | 0 | 0 | С | 0 | 0 | С | 0 | 0 | С | 0 | 0 |
| Total (19 to 21) | 22 | 0 | 0 | 0 | C | 0 | 0 | С | 0 | 0 | С | 0 | 0 | С | 0 | 0 |
| Net claims settled (14 + 18 - 22) | 23 | 0 | 0 | 0 | C | 0 | 0 | С | 0 | 0 | С | 0 | 0 | С | 0 | 0 |
| Claims liabilities at end of period | 24 | 0 | 0 | 0 | C | 0 | 0 | С | 0 | 0 | С | 0 | 0 | С | 0 | 0 |
| Claims liabilities at beginning of period | 25 | 0 | 0 | 0 | C | 0 | 0 | С | 0 | 0 | С | 0 | 0 | С | 0 | 0 |
| Net claims incurred (23 + 24 - 25) | 26 | 0 | 0 | 0 | C | 0 | 0 | С | 0 | 0 | С | 0 | 0 | С | 0 | 0 |
| C. MANAGEMENT EXPENSES | | | | | | | | | | | | | | | | • |
| Management Expenses | 27 | 0 | 0 | 23,410 | C | 0 | 0 | C | 0 | 0 | c | 0 | 0 | C | o | 23,410 |
| D. DISTRIBUTION EXPENSES | - | , | | - | | · | - | | | , | , | | , | · | | - |
| Commissions | 28 | 0 | 0 | 6,064 | C | o | 0 | C | 0 | o | c | 0 | 0 | C | o | 6,064 |
| Reinsurance commissions | 29 | 0 | 0 | 13,725 | 0 | 0 | 0 | C | 0 | 0 | C | 0 | 0 | C | 0 | 13,725 |
| Net commissions incurred (28 - 29) | 30 | 0 | 0 | (7,661) | 0 | 0 | 0 | C | 0 | 0 | C | 0 | 0 | C | 0 | (7,661) |
| Other distribution expenses | 31 | 0 | 0 | 0 | | 0 | 0 | C | 0 | 0 | C | 0 | 0 | (| 0 | 0 |
| E. UNDERWRITING RESULTS | <u> </u> | | | | | | | | | | <u> </u> | | | | | |
| | 20 | | | (005) | _ | | _ | | | | | | , | , | | (005) |
| Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31) F. NET INVESTMENT INCOME | 32 | 0 | 0 | (695) | | | 0 | | | 0 | | 0 | 0 | | 0 | (695) |
| | | | 0 | U | | <u>'</u> | | | , | <u>'</u> | | , | ,, | | 4 | |
| G. OPERATING RESULT (32 + 33) | 34 | 0 | 0 | (695) | | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (695) |