

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

R947G XL RE 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	(5,332)	0	689,600	429,792	0	0	0	0	0	0	0	0	142,354	142,354	1,256,414
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	17	0	0	0	0	0	0	0	0	0	0	0	17
Total (2 to 4)	5	(5,332)	0	689,617	429,792	0	0	0	0	0	0	0	0	142,354	142,354	1,256,431
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	(5,332)	0	689,617	429,792	0	0	0	0	0	0	0	0	142,354	142,354	1,256,431
Premium liabilities at beginning of period	11	0	0	129,652	47,117	0	0	0	0	0	0	0	0	64,706	64,706	241,475
Premium liabilities at end of period	12	0	0	107,389	0	0	0	0	0	0	0	0	0	21,496	21,496	128,885
Premiums earned during the period (10 + 11 - 12)	13	(5,332)	0	711,880	476,909	0	0	0	0	0	0	0	0	185,564	185,564	1,369,021
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	(9,603)	1,414	289,269	100,608	0	0	0	0	0	0	0	0	1,064	1,064	382,752
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	41,971	0	0	0	0	0	0	0	0	0	0	0	41,971
Total (15 to 17)	18	(9,603)	1,414	331,240	100,608	0	0	0	0	0	0	0	0	1,064	1,064	424,723
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	(9,603)	1,414	331,240	100,608	0	0	0	0	0	0	0	0	1,064	1,064	424,723
Claims liabilities at end of period	24	9,797	24,889	1,076,182	1,410,861	0	0	0	0	0	0	0	0	600,562	600,562	3,122,291
Claims liabilities at beginning of period	25	31,600	27,526	1,350,399	1,468,491	0	10,687	0	0	0	0	0	0	639,432	639,432	3,528,135
Net claims incurred (23 + 24 - 25)	26	(31,406)	(1,223)	57,023	42,978	0	(10,687)	0	0	0	0	0	0	(37,806)	(37,806)	18,879
C. MANAGEMENT EXPENSES																
Management Expenses	27	(544)	0	70,407	43,880	0	0	0	0	0	0	0	0	14,534	14,534	128,277
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	274,914	35,824	0	0	0	0	0	0	0	0	14,235	14,235	324,973
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	0	0	274,914	35,824	0	0	0	0	0	0	0	0	14,235	14,235	324,973
Other distribution expenses	31	0	0	47,286	0	0	0	0	0	0	0	0	0	7,732	7,732	55,018
E. UNDERWRITING RESULTS																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	26,618	1,223	262,250	354,227	0	10,687	0	0	0	0	0	0	186,869	186,869	841,874
F. NET INVESTMENT INCOME	33	(1,481)	0	191,588	119,404	0	0	0	0	0	0	0	0	39,549	39,549	349,060
G. OPERATING RESULT (32 + 33)	34	25,137	1,223	453,838	473,631	0	10,687	0	0	0	0	0	0	226,418	226,418	1,190,934