

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: 2018 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	41,525	45,818	600,685	0	0	46,049	0	86,897	0	0	1,687	0	97,821	186,405	920,482
From other ASEAN countries	3	123,364	11,054	0	0	0	0	0	0	0	0	0	0	0	0	134,418
From other countries	4	34,743	3,656	0	0	0	0	0	0	0	0	0	0	0	0	38,399
Total (2 to 4)	5	199,632	60,528	600,685	0	0	46,049	0	86,897	0	0	1,687	0	97,821	186,405	1,093,299
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	199,632	60,528	600,685	0	0	46,049	0	86,897	0	0	1,687	0	97,821	186,405	1,093,299
Premium liabilities at beginning of period	11	31,850	29,684	2,317	0	62,329	0	0	18,917	0	0	2,595	0	2	21,514	147,694
Premium liabilities at end of period	12	34,061	60,254	52,351	0	12,329	0	0	18,648	0	0	0	0	0	18,648	177,643
Premiums earned during the period (10 + 11 - 12)	13	197,421	29,958	550,651	0	50,000	46,049	0	87,166	0	0	4,282	0	97,823	189,271	1,063,350
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	30,257	122,037	215,179	0	0	124	0	0	0	0	0	0	0	0	367,597
From other ASEAN countries	16	82,080	11,919	0	0	0	0	0	0	0	0	0	0	0	0	93,999
From other countries	17	40,834	7,470	0	0	0	0	0	0	0	0	0	0	0	0	48,304
Total (15 to 17)	18	153,171	141,426	215,179	0	0	124	0	0	0	0	0	0	0	0	509,900
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	153,171	141,426	215,179	0	0	124	0	0	0	0	0	0	0	0	509,900
Claims liabilities at end of period	24	421,167	312,656	726,070	0	44,932	54,508	0	142,242	0	0	3,854	0	0	146,096	1,705,429
Claims liabilities at beginning of period	25	119,053	332,664	1,135,728	0	39,947	47,259	0	92,462	0	0	22,799	0	1,334	116,595	1,791,246
Net claims incurred (23 + 24 - 25)	26	455,285	121,418	-194,479	0	4,985	7,373	0	49,780	0	0	-18,945	0	-1,334	29,501	424,083
C. MANAGEMENT EXPENSES																
Management Expenses	27	21,133	6,406	63,586	0	0	4,875	0	9,199	0	0	180	0	10,354	19,733	115,733
D. DISTRIBUTION EXPENSES																
Commissions	28	26,114	23,365	73,593	0	0	4,604	0	6,595	0	0	295	0	17,119	24,009	151,685
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	26,114	23,365	73,593	0	0	4,604	0	6,595	0	0	295	0	17,119	24,009	151,685
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	-305,111	-121,231	607,951	0	45,015	29,197	0	21,592	0	0	22,752	0	71,684	116,028	371,849