

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

R955G THE TOA REINSURANCE COMPANY LIMITED

General: Singapore Insurance Fund

Reporting Cycle: 2009 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	2,727,872	991,852	6,519,723	613,591	190,570	334,400	0	0	0	0	0	0	6,157,671	6,157,671	17,535,679
From other ASEAN countries	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
From other countries	4	80,437	0	(189)	0	0	300	0	0	0	0	0	0	2,940	2,940	83,488
Total (2 to 4)	5	2,808,309	991,852	6,519,534	613,591	190,570	334,700	0	0	0	0	0	0	6,160,611	6,160,611	17,619,167
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	259,751	24,447	7,593	0	0	0	0	0	0	0	258,786	258,786	550,577
Total (6 to 8)	9	0	0	259,751	24,447	7,593	0	0	0	0	0	0	0	258,786	258,786	550,577
Net premiums written (1 + 5 - 9)	10	2,808,309	991,852	6,259,783	589,144	182,977	334,700	0	0	0	0	0	0	5,901,825	5,901,825	17,068,590
Premium liabilities at beginning of period	11	766,000	807,000	1,375,000	89,000	80,000	90,000	0	0	0	0	0	0	1,503,000	1,503,000	4,710,000
Premium liabilities at end of period	12	722,000	262,000	1,847,000	102,000	53,000	145,000	0	0	0	0	0	0	1,654,000	1,654,000	4,785,000
Premiums earned during the period (10 + 11 - 12)	13	2,852,309	1,536,852	5,787,783	576,144	209,977	279,700	0	0	0	0	0	0	5,750,825	5,750,825	16,993,590
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	505,395	1,297,713	1,657,302	233,442	236,779	29,780	0	0	0	0	0	0	1,609,956	1,609,956	5,570,367
From other ASEAN countries	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
From other countries	17	86,266	0	337	0	0	0	0	0	0	0	0	0	(3,594)	(3,594)	83,009
Total (15 to 17)	18	591,661	1,297,713	1,657,639	233,442	236,779	29,780	0	0	0	0	0	0	1,606,362	1,606,362	5,653,376
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	591,661	1,297,713	1,657,639	233,442	236,779	29,780	0	0	0	0	0	0	1,606,362	1,606,362	5,653,376
Claims liabilities at end of period	24	1,675,000	1,988,000	7,968,000	825,000	596,000	296,000	0	0	0	0	0	0	6,220,000	6,220,000	19,568,000
Claims liabilities at beginning of period	25	1,354,000	2,011,000	7,567,000	1,311,000	717,000	262,000	0	0	0	0	0	0	5,866,000	5,866,000	19,088,000
Net claims incurred (23 + 24 - 25)	26	912,661	1,274,713	2,058,639	(252,558)	115,779	63,780	0	0	0	0	0	0	1,960,362	1,960,362	6,133,376
C. MANAGEMENT EXPENSES																
Management Expenses	27	105,948	37,419	236,161	22,226	6,903	12,627	0	0	0	0	0	0	222,657	222,657	643,941
D. DISTRIBUTION EXPENSES																
Commissions	28	774,658	213,223	2,145,245	104,315	(2,110)	102,309	0	0	0	0	0	0	2,186,930	2,186,930	5,524,570
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	774,658	213,223	2,145,245	104,315	(2,110)	102,309	0	0	0	0	0	0	2,186,930	2,186,930	5,524,570
Other distribution expenses	31	83,352	125,991	231,420	0	1,736	183	0	0	0	0	0	0	389,001	389,001	831,683
E. UNDERWRITING RESULTS																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	975,690	(114,494)	1,116,318	702,161	87,669	100,801	0	0	0	0	0	0	991,875	991,875	3,860,020
F. NET INVESTMENT INCOME	33	89,486	31,605	199,467	18,773	5,831	10,665	0	0	0	0	0	0	188,060	188,060	543,887
G. OPERATING RESULT (32 + 33)	34	1,065,176	(82,889)	1,315,785	720,934	93,500	111,466	0	0	0	0	0	0	1,179,935	1,179,935	4,403,907