

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

I728G TOKIO MARINE INSURANCE SINGAPORE LTD

General: Singapore Insurance Fund

Reporting Cycle: 2007 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	4,958,535	2,451,139	6,211,946	23,154,552	15,036,004	923,318	1,467,415	4,356,787	478,365	11,130,479	30,465	0	2,999,245	18,995,341	73,198,250
Reinsurance business accepted -																
In Singapore	2	183,800	315,918	919,781	10,785	216,788	121,507	26,666	76,936	8,065	141,254	0	0	179,916	406,171	2,201,416
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	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (2 to 4)	5	183,800	315,918	919,781	10,785	216,788	121,507	26,666	76,936	8,065	141,254	0	0	179,916	406,171	2,201,416
Reinsurance business ceded -																
In Singapore	6	1,499,517	1,716,023	3,422,706	746,505	996,109	217,846	711,864	1,056,732	281,313	6,944,731	109	0	768,758	9,051,643	18,362,213
To other ASEAN countries	7	208,254	244,673	681,458	62,156	47,845	57,632	0	5,988	57,869	448,840	0	0	184,200	696,897	1,998,915
To other countries	8	703,940	93,077	494,333	114,547	168,169	93,296	66,111	846,711	19,741	3,406,318	12,396	0	59,466	4,344,632	6,078,105
Total (6 to 8)	9	2,411,711	2,053,773	4,598,497	923,208	1,212,123	368,774	777,975	1,909,431	358,923	10,799,889	12,505	0	1,012,424	14,093,172	26,439,233
Net premiums written (1 + 5 - 9)	10	2,730,624	713,284	2,533,230	22,242,129	14,040,669	676,051	716,106	2,524,292	127,507	471,844	17,960	0	2,166,737	5,308,340	48,960,433
Premium liabilities at beginning of period	11	641,336	250,585	986,392	8,908,458	5,999,034	256,060	266,832	913,863	213,603	1,590,389	6,379	0	758,434	3,482,668	20,791,365
Premium liabilities at end of period	12	682,656	251,635	822,344	13,040,726	7,276,409	220,618	275,333	929,335	157,182	860,866	6,558	0	915,774	2,869,715	25,439,436
Premiums earned during the period (10 + 11 - 12)	13	2,689,304	712,234	2,697,278	18,109,861	12,763,294	711,493	707,605	2,508,820	183,928	1,201,367	17,781	0	2,009,397	5,921,293	44,312,362
B. CLAIMS																
Gross claims settled																
Direct business	14	1,019,589	1,653,019	2,959,686	18,705,042	7,562,329	106,490	579,912	1,407,596	(90,723)	5,357,814	0	0	582,496	7,257,183	39,843,250
Reinsurance business accepted -																
In Singapore	15	62,801	110,542	138,947	2,359	230,462	1,126	19,142	27,697	(10,252)	36,765	0	0	28,095	82,305	647,684
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	0	0	0	0	0	0	0	0	0
Total (15 to 17)	18	62,801	110,542	138,947	2,359	230,462	1,126	19,142	27,697	(10,252)	36,765	0	0	28,095	82,305	647,684
Recoveries from reinsurance business ceded -																
In Singapore	19	284,271	936,569	1,448,978	479,745	359,056	30,014	276,718	162,461	(75,834)	3,615,944	0	0	193,923	3,896,494	7,711,845
To other ASEAN countries	20	69,354	138,347	207,297	0	5,465	5,420	0	24,102	220	279,331	0	0	(7,247)	296,406	722,289
To other countries	21	187,794	213,924	861,670	18,718	8,340	3,114	36,158	2,919	(8,417)	1,321,457	0	0	24,444	1,340,403	2,670,121
Total (19 to 21)	22	541,419	1,288,840	2,517,945	498,463	372,861	38,548	312,876	189,482	(84,031)	5,216,732	0	0	211,120	5,533,303	11,104,255
Net claims settled (14 + 18 - 22)	23	540,971	474,721	580,688	18,208,938	7,419,930	69,068	286,178	1,245,811	(16,944)	177,847	0	0	399,471	1,806,185	29,386,679
Claims liabilities at end of period	24	625,070	899,941	1,817,662	26,986,218	17,930,496	49,159	220,860	6,193,013	101,391	1,031,820	13,254	0	2,942,482	10,281,960	58,811,366
Claims liabilities at beginning of period	25	673,144	1,113,309	911,751	31,054,289	13,919,661	35,210	195,468	5,150,911	217,108	769,664	93,260	0	2,560,197	8,791,140	56,693,972
Net claims incurred (23 + 24 - 25)	26	492,897	261,353	1,486,599	14,140,867	11,430,765	83,017	311,570	2,287,913	(132,661)	440,003	(80,006)	0	781,756	3,297,005	31,504,073
C. MANAGEMENT EXPENSES																
Management Expenses	27	570,879	149,123	529,610	4,650,056	2,935,416	141,339	149,713	527,742	26,657	98,646	3,755	0	452,989	1,109,789	10,235,925
D. DISTRIBUTION EXPENSES																
Commissions	28	767,290	422,402	1,613,425	3,224,813	1,472,268	223,152	223,211	570,492	47,581	1,065,658	2,534	0	628,155	2,314,420	10,260,981
Reinsurance commissions	29	599,919	489,246	1,753,592	1,078	85,383	103,692	212,816	328,077	68,397	1,564,637	5,353	0	454,774	2,421,238	5,666,964
Net commissions incurred (28 - 29)	30	167,371	(66,844)	(140,167)	3,223,735	1,386,885	119,460	10,395	242,415	(20,816)	(498,979)	(2,819)	0	173,381	(106,818)	4,594,017
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	1,458,157	368,602	821,236	(3,904,797)	(2,989,772)	367,677	235,927	(549,250)	310,748	1,161,697	96,851	0	601,271	1,621,317	(2,021,653)
F. NET INVESTMENT INCOME	33	1,344,491	351,203	1,247,299	10,951,469	6,913,275	332,871	352,593	1,242,898	62,781	232,324	8,843	0	1,066,847	2,613,693	24,106,894
G. OPERATING RESULT (32 + 33)	34	2,802,648	719,805	2,068,535	7,046,672	3,923,503	700,548	588,520	693,648	373,529	1,394,021	105,694	0	1,668,118	4,235,010	22,085,241