

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

R928G PARIS RE ASIA PACIFIC PTE. 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	128,077	9,866	1,479,823	368,015	0	0	0	0	0	0	0	0	405,279	405,279	2,391,060
From other ASEAN countries	3	0	0	0	0	0	0	0	0	0	0	0	0	691	691	691
From other countries	4	0	0	49	0	0	0	0	0	0	0	0	0	0	0	49
Total (2 to 4)	5	128,077	9,866	1,479,872	368,015	0	0	0	0	0	0	0	0	405,970	405,970	2,391,800
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	(4,259)	(4,259)	(4,259)
Total (6 to 8)	9	0	0	0	0	0	0	0	0	0	0	0	0	(4,259)	(4,259)	(4,259)
Net premiums written (1 + 5 - 9)	10	128,077	9,866	1,479,872	368,015	0	0	0	0	0	0	0	0	410,229	410,229	2,396,059
Premium liabilities at beginning of period	11	48,675	257	1,281,372	33,484	0	0	0	0	0	0	0	0	570,950	570,950	1,934,738
Premium liabilities at end of period	12	16,835	22	188,352	35,340	0	0	0	0	0	0	0	0	207,213	207,213	447,762
Premiums earned during the period (10 + 11 - 12)	13	159,917	10,101	2,572,892	366,159	0	0	0	0	0	0	0	0	773,966	773,966	3,883,035
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	17,415	40,151	808,062	439,404	0	0	0	0	0	0	0	0	293,413	293,413	1,598,445
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	17,415	40,151	808,062	439,404	0	0	0	0	0	0	0	0	293,413	293,413	1,598,445
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	2,470	2,470	2,470
Total (19 to 21)	22	0	0	0	0	0	0	0	0	0	0	0	0	2,470	2,470	2,470
Net claims settled (14 + 18 - 22)	23	17,415	40,151	808,062	439,404	0	0	0	0	0	0	0	0	290,943	290,943	1,595,975
Claims liabilities at end of period	24	181,600	115,101	3,910,448	4,371,353	0	0	0	0	0	0	0	0	3,638,317	3,638,317	12,216,819
Claims liabilities at beginning of period	25	300,610	182,206	4,446,530	4,912,281	0	0	0	0	0	0	0	0	3,928,582	3,928,582	13,770,209
Net claims incurred (23 + 24 - 25)	26	(101,595)	(26,954)	271,980	(101,524)	0	0	0	0	0	0	0	0	678	678	42,585
C. MANAGEMENT EXPENSES																
Management Expenses	27	14,821	1,142	171,248	42,586	0	0	0	0	0	0	0	0	46,978	46,978	276,775
D. DISTRIBUTION EXPENSES																
Commissions	28	34,882	3,969	743,472	39,675	0	0	0	0	0	0	0	0	177,642	177,642	999,640
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	(320)	(320)	(320)
Net commissions incurred (28 - 29)	30	34,882	3,969	743,472	39,675	0	0	0	0	0	0	0	0	177,962	177,962	999,960
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	211,809	31,944	1,386,192	385,422	0	0	0	0	0	0	0	0	548,348	548,348	2,563,715
F. NET INVESTMENT INCOME	33	114,984	8,857	1,328,585	330,393	0	0	0	0	0	0	0	0	364,468	364,468	2,147,287
G. OPERATING RESULT (32 + 33)	34	326,793	40,801	2,714,777	715,815	0	0	0	0	0	0	0	0	912,816	912,816	4,711,002