

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

R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD

General: Singapore Insurance Fund

Reporting Cycle: 2012 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	433,469	1,153,558	21,956,233	3,583,520	0	0	0	0	0	0	0	0	12,140,876	12,140,876	39,267,656
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	433,469	1,153,558	21,956,233	3,583,520	0	0	0	0	0	0	0	0	12,140,876	12,140,876	39,267,656
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	229,832	586,157	12,021,448	1,803,721	0	0	0	0	0	0	0	0	6,619,825	6,619,825	21,260,983
Total (6 to 8)	9	229,832	586,157	12,021,448	1,803,721	0	0	0	0	0	0	0	0	6,619,825	6,619,825	21,260,983
Net premiums written (1 + 5 - 9)	10	203,637	567,401	9,934,785	1,779,799	0	0	0	0	0	0	0	0	5,521,051	5,521,051	18,006,673
Premium liabilities at beginning of period	11	135,156	848,047	59,443	262	0	0	0	0	0	0	0	0	5,924,114	5,924,114	6,967,022
Premium liabilities at end of period	12	103,846	47,821	146,056	0	0	0	0	0	0	0	0	0	5,658,469	5,658,469	5,956,192
Premiums earned during the period (10 + 11 - 12)	13	234,947	1,367,627	9,848,172	1,780,061	0	0	0	0	0	0	0	0	5,786,696	5,786,696	19,017,503
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	218,176	2,545,784	25,106,281	894,165	0	0	0	0	0	0	0	0	2,172,132	2,172,132	30,936,538
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	218,176	2,545,784	25,106,281	894,165	0	0	0	0	0	0	0	0	2,172,132	2,172,132	30,936,538
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	116,374	1,257,668	13,811,004	405,220	0	0	0	0	0	0	0	0	798,004	798,004	16,388,270
Total (19 to 21)	22	116,374	1,257,668	13,811,004	405,220	0	0	0	0	0	0	0	0	798,004	798,004	16,388,270
Net claims settled (14 + 18 - 22)	23	101,802	1,288,116	11,295,277	488,945	0	0	0	0	0	0	0	0	1,374,128	1,374,128	14,548,268
Claims liabilities at end of period	24	410,042	1,431,909	12,095,765	6,951,487	103,493	0	0	0	0	0	0	0	17,106,778	17,106,778	38,099,474
Claims liabilities at beginning of period	25	469,986	1,497,531	3,784,672	12,226,213	141,545	0	0	0	0	0	0	0	15,087,657	15,087,657	33,207,604
Net claims incurred (23 + 24 - 25)	26	41,858	1,222,494	19,606,370	(4,785,781)	(38,052)	0	0	0	0	0	0	0	3,393,249	3,393,249	19,440,138
C. MANAGEMENT EXPENSES																
Management Expenses	27	21,546	57,340	1,091,372	178,125	0	0	0	0	0	0	0	0	603,483	603,483	1,951,866
D. DISTRIBUTION EXPENSES																
Commissions	28	122,058	357,083	3,314,176	358,352	0	0	0	0	0	0	0	0	3,344,534	3,344,534	7,496,203
Reinsurance commissions	29	63,591	198,844	2,239,162	234,484	0	0	0	0	0	0	0	0	1,975,239	1,975,239	4,711,320
Net commissions incurred (28 - 29)	30	58,467	158,239	1,075,014	123,868	0	0	0	0	0	0	0	0	1,369,295	1,369,295	2,784,883
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	113,076	(70,446)	(11,924,584)	6,263,849	38,052	0	0	0	0	0	0	0	420,669	420,669	(5,159,384)
F. NET INVESTMENT INCOME	33	1,548	4,119	78,399	12,796	0	0	0	0	0	0	0	0	43,350	43,350	140,212
G. OPERATING RESULT (32 + 33)	34	114,624	(66,327)	(11,846,185)	6,276,645	38,052	0	0	0	0	0	0	0	464,019	464,019	(5,019,172)