

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

R971G MITSUI SUMITOMO REINSURANCE LTD

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
<b>A. PREMIUMS</b>																
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	591,184	8,119,397	5,632,517	577,821	359,656	0	0	0	0	0	0	0	5,290,849	5,290,849	20,571,424
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	591,184	8,119,397	5,632,517	577,821	359,656	0	0	0	0	0	0	0	5,290,849	5,290,849	20,571,424
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	175	30,890	704	29,439	0	0	0	0	0	0	0	0	67,289	67,289	128,497
Total (6 to 8)	9	175	30,890	704	29,439	0	0	0	0	0	0	0	0	67,289	67,289	128,497
Net premiums written (1 + 5 - 9)	10	591,009	8,088,507	5,631,813	548,382	359,656	0	0	0	0	0	0	0	5,223,560	5,223,560	20,442,927
Premium liabilities at beginning of period	11	268,534	2,609,076	2,458,852	124,598	40,277	1,657	0	0	0	0	0	0	1,248,649	1,248,649	6,751,643
Premium liabilities at end of period	12	142,561	2,677,921	1,269,307	214,839	123,947	0	0	0	0	0	0	0	1,307,346	1,307,346	5,735,921
Premiums earned during the period (10 + 11 - 12)	13	716,982	8,019,662	6,821,358	458,141	275,986	1,657	0	0	0	0	0	0	5,164,863	5,164,863	21,458,649
<b>B. CLAIMS</b>																
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	183,461	3,972,688	2,057,539	50,228	25,867	0	0	0	0	0	0	0	763,607	763,607	7,053,390
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	183,461	3,972,688	2,057,539	50,228	25,867	0	0	0	0	0	0	0	763,607	763,607	7,053,390
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	3,303	154,869	159,270	31,067	0	0	0	0	0	0	0	0	20,009	20,009	368,518
Total (19 to 21)	22	3,303	154,869	159,270	31,067	0	0	0	0	0	0	0	0	20,009	20,009	368,518
Net claims settled (14 + 18 - 22)	23	180,158	3,817,819	1,898,269	19,161	25,867	0	0	0	0	0	0	0	743,598	743,598	6,684,872
Claims liabilities at end of period	24	315,000	5,698,031	5,586,000	465,035	97,282	0	0	0	0	0	0	0	2,312,898	2,312,898	14,474,246
Claims liabilities at beginning of period	25	276,055	3,648,474	5,894,348	634,000	0	12,800	0	0	0	0	0	0	1,520,448	1,520,448	11,986,125
Net claims incurred (23 + 24 - 25)	26	219,103	5,867,376	1,589,921	(149,804)	123,149	(12,800)	0	0	0	0	0	0	1,536,048	1,536,048	9,172,993
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	22,891	314,388	218,095	22,374	13,926	0	0	0	0	0	0	0	204,865	204,865	796,539
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	194,181	2,780,057	2,711,845	57,782	68,334	0	0	0	0	0	0	0	2,151,212	2,151,212	7,963,411
Reinsurance commissions	29	3,374	12,470	23,410	3,680	0	0	0	0	0	0	0	0	20,143	20,143	63,077
Net commissions incurred (28 - 29)	30	190,807	2,767,587	2,688,435	54,102	68,334	0	0	0	0	0	0	0	2,131,069	2,131,069	7,900,334
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>E. UNDERWRITING RESULTS</b>																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	284,181	(929,689)	2,324,907	531,469	70,577	14,457	0	0	0	0	0	0	1,292,881	1,292,881	3,588,783
<b>F. NET INVESTMENT INCOME</b>	33	1,016	13,955	9,681	993	618	0	0	0	0	0	0	0	9,094	9,094	35,357
<b>G. OPERATING RESULT (32 + 33)</b>	34	285,197	(915,734)	2,334,588	532,462	71,195	14,457	0	0	0	0	0	0	1,301,975	1,301,975	3,624,140