

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

R965C PARTNER REINSURANCE COMPANY 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	507,837	325,778	1,896,270	4,932,800	0	1,648,555	0	0	0	0	0	0	870,311	870,311	10,181,551
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	507,837	325,778	1,896,270	4,932,800	0	1,648,555	0	0	0	0	0	0	870,311	870,311	10,181,551
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	0	0	0
Total (6 to 8)	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net premiums written (1 + 5 - 9)	10	507,837	325,778	1,896,270	4,932,800	0	1,648,555	0	0	0	0	0	0	870,311	870,311	10,181,551
Premium liabilities at beginning of period	11	225,235	0	290,649	1,548,157	0	145,077	0	0	0	0	0	0	580,403	580,403	2,789,521
Premium liabilities at end of period	12	315,101	0	523,388	1,653,304	0	191,660	0	0	0	0	0	0	368,595	368,595	3,052,048
Premiums earned during the period (10 + 11 - 12)	13	417,971	325,778	1,663,531	4,827,653	0	1,601,972	0	0	0	0	0	0	1,082,119	1,082,119	9,919,024
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	39,686	393,981	338,678	1,357,720	5,109	553,047	0	0	0	0	0	0	132,881	132,881	2,821,102
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	39,686	393,981	338,678	1,357,720	5,109	553,047	0	0	0	0	0	0	132,881	132,881	2,821,102
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	39,686	393,981	338,678	1,357,720	5,109	553,047	0	0	0	0	0	0	132,881	132,881	2,821,102
Claims liabilities at end of period	24	399,740	693,232	3,110,062	3,567,237	72,099	1,142,359	0	0	0	0	0	0	2,494,760	2,494,760	11,479,489
Claims liabilities at beginning of period	25	271,417	838,981	2,723,408	3,065,471	155,476	1,431,354	0	0	0	0	0	0	3,061,272	3,061,272	11,547,379
Net claims incurred (23 + 24 - 25)	26	168,009	248,232	725,332	1,859,486	(78,268)	264,052	0	0	0	0	0	0	(433,631)	(433,631)	2,753,212
C. MANAGEMENT EXPENSES																
Management Expenses	27	40,103	31,257	159,612	463,199	0	153,704	0	0	0	0	0	0	103,826	103,826	951,701
D. DISTRIBUTION EXPENSES																
Commissions	28	127,146	41,294	858,063	1,816,061	0	842,975	0	0	0	0	0	0	244,656	244,656	3,930,195
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	127,146	41,294	858,063	1,816,061	0	842,975	0	0	0	0	0	0	244,656	244,656	3,930,195
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	82,713	4,995	(79,476)	688,907	78,268	341,241	0	0	0	0	0	0	1,167,268	1,167,268	2,283,916
F. NET INVESTMENT INCOME	33	13,007	10,138	51,768	150,232	0	49,852	0	0	0	0	0	0	33,675	33,675	308,672
G. OPERATING RESULT (32 + 33)	34	95,720	15,133	(27,708)	839,139	78,268	391,093	0	0	0	0	0	0	1,200,943	1,200,943	2,592,588