

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

I884G SWISS RE INTERNATIONAL SE, SINGAPORE BRANCH

General: Singapore Insurance Fund

Reporting Cycle: 201812

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	80,246	1,519,772	0	0	0	0	1,081,687	978,949	282,064	3,171,713	2,445,019	0	7,959,432	9,559,450
Reinsurance business accepted -																
In Singapore	2	0	526,099	6,527,943	0	0	0	0	1,305,646	0	0	2,257,010	0	0	3,562,656	10,616,698
From other ASEAN countries	3	0	103,168	119,047	0	0	0	0	0	0	139,662	29,632	0	0	169,294	391,509
From other countries	4	0	442,669	1,061,350	0	0	0	0	47,233	0	0	0	0	0	47,233	1,551,252
Total (2 to 4)	5	0	1,071,936	7,708,340	0	0	0	0	1,352,879	0	139,662	2,286,642	0	0	3,779,183	12,559,459
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	944,056	8,047,328	0	0	0	0	2,165,138	786,355	399,670	4,914,510	4,193,087	0	12,458,760	21,450,144
Total (6 to 8)	9	0	944,056	8,047,328	0	0	0	0	2,165,138	786,355	399,670	4,914,510	4,193,087	0	12,458,760	21,450,144
Net premiums written (1 + 5 - 9)	10	0	208,126	1,180,784	0	0	0	0	269,428	192,594	22,056	543,845	-1,748,068	0	-720,145	668,765
Premium liabilities at beginning of period	11	0	1,068,043	7,238,586	0	0	0	0	752,771	906,761	616,392	646,829	6,536,030	0	9,458,783	17,765,412
Premium liabilities at end of period	12	0	1,174,232	3,559,620	0	0	0	0	1,563,132	751,471	509,366	3,216,529	4,823,475	0	10,863,973	15,597,825
Premiums earned during the period (10 + 11 - 12)	13	0	101,937	4,859,750	0	0	0	0	-540,933	347,884	129,082	-2,025,855	-35,513	0	-2,125,335	2,836,352
B. CLAIMS																
Gross claims settled																
Direct business	14	0	203,593	82,893	0	0	0	0	0	0	4,790	447,708	10,959,720	0	11,412,218	11,698,704
Reinsurance business accepted -																
In Singapore	15	0	0	3,016,907	0	0	0	0	986	0	0	3,473,862	0	0	3,474,848	6,491,755
From other ASEAN countries	16	0	0	467,786	0	0	0	0	0	0	0	0	0	0	0	467,786
From other countries	17	0	0	0	0	0	0	0	0	0	0	326,028	0	0	326,028	326,028
Total (15 to 17)	18	0	0	3,484,693	0	0	0	0	986	0	0	3,799,890	0	0	3,800,876	7,285,569
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	108,991	1,820,750	0	0	0	0	493	0	2,396	2,123,799	5,479,859	0	7,606,547	9,536,288
Total (19 to 21)	22	0	108,991	1,820,750	0	0	0	0	493	0	2,396	2,123,799	5,479,859	0	7,606,547	9,536,288
Net claims settled (14 + 18 - 22)	23	0	94,602	1,746,836	0	0	0	0	493	0	2,394	2,123,799	5,479,861	0	7,606,547	9,447,985
Claims liabilities at end of period	24	31	596,721	5,324,494	0	0	0	0	642,228	168,262	164,062	7,243,015	442,270	0	8,659,837	14,581,083
Claims liabilities at beginning of period	25	162	704,391	5,396,105	0	0	0	0	504,233	257,660	211,362	894,305	5,193,991	0	7,061,551	13,162,209
Net claims incurred (23 + 24 - 25)	26	-131	-13,068	1,675,225	0	0	0	0	138,488	-89,398	-44,906	8,472,509	728,140	0	9,204,833	10,866,859
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	350,570	2,807,800	0	0	0	0	740,756	297,861	128,317	1,660,792	743,936	0	3,571,662	6,730,032
D. DISTRIBUTION EXPENSES																
Commissions	28	0	412,943	721,321	0	0	0	0	437,570	290,924	83,445	679,761	696,890	0	2,188,590	3,322,854
Reinsurance commissions	29	0	1,150,640	4,499,499	0	0	0	0	1,466,615	563,213	219,631	3,249,576	3,300,149	0	8,799,184	14,449,323
Net commissions incurred (28 - 29)	30	0	-737,697	-3,778,178	0	0	0	0	-1,029,045	-272,289	-136,186	-2,569,815	-2,603,259	0	-6,610,594	-11,126,469