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

R952C SWISS REINSURANCE COMPANY LIMITED

General: Singapore Insurance Fund Reporting Cycle: 2010 12

Figure 1975	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
Deep Searce 1	A. PREMIUMS		,		-	-											-
Personal bourses specified 2 89.000 1.0000 5.000770 6.0000 1.0000 0 7.0000 0 1.0000 0 7.0000 0 0 0 0 0 0 0 0	Gross premiums																,
1. Fingspress 2 68-987 1-89-73 3,762-79 6,778-15 193-70 0 7,798-70 0 7,798-70 0 0 0 0 0 0 0 0 0	Direct business	1	0	0	О	0	О	0	0	0	0	0	0	0	c	o	0
Provide Accordance 5	Reinsurance business accepted -	-		·					-								-
Fig. 12 Fig. 12 Fig. 13 Fig. 13 Fig. 13 Fig. 14 Fig. 14 Fig. 15 Fig.	In Singapore	2	859,557	1,628,373	3,092,270	8,725,183	63,612	1,338,420	0	795,279	340,730	4,458,250	1,535,284	0	c	7,129,543	22,836,958
To Get Minus and part First Fi	From other ASEAN countries	3	136	0	416,131	0	0	0	0	103,286	(14,634)	0	0	0	С	88,652	504,919
Persua process products	From other countries	4	71,207	321,725	1,414,502	74,040	0	6,346	0	0	(2,042)	(12,015)	0	0	С	(14,057)	1,873,763
B 194,880 252,281 661,644 1,737,362 1,980 2,7287 0 4,756 0 30,877 20,500 0 1,378,367 To after ASSAN counties 1 161,110 69,280 20,820 1,982,20 1,082,20 1	Total (2 to 4)	5	930,900	1,950,098	4,922,903	8,799,223	63,612	1,344,766	0	898,565	324,054	4,446,235	1,535,284	0	С	7,204,138	25,215,640
To Visit ADM REAM Securities To Visit ADM Securities To Visit Securities To Visit ADM Securities To Visit Securities To Visit ADM Securities To Visit ADM Securities To Visit Securities To Visit ADM	Reinsurance business ceded -					-			-								
The first souriers 104 (9 to 9) 10 (72) 377 (75) 380 (1 to 9) 10 (72) 377 (75) 380 (1 to 9) 10 (72) 378 (75) 380 (1 to 9) 11 (3006) 2 (75) 380 (1 to 9) 11 (3006) 2 (75) 380 (1 to 9) 11 (3006) 2 (75) 380 (1 to 9) 12 (75) 380 (1 to 9) 13 (75) 380 (1 to 9) 14 (3006) 2 (75) 380 (1 to 9) 15 (3006) 380 (1 to 9) 16 (3006) 380 (1 to 9) 17 (3006) 380 (1 to 9) 17 (3006) 380 (1 to 9) 18 (3006) 380 (1 to 9)	In Singapore	6	194,860	252,283	661,164	1,737,395	12,699	267,887	0	47,555	0	928,817	299,989	0	c	1,276,361	4,402,649
Tron (15 to 5) 10 200,570 354,671 (1,00,596 1,792,196 1,296 200,197 (1,00,596 1,792,196 1,296 200,197 (1,00,596 1,792,196 1,296 200,197 (1,00,596 1,296 1,296 1,296 200,197 (1,00,596 1,296 1,296 200,197 (1,00,596 1,296 1,296 1,296 200,197 (1,00,596 1,296 1,296 1,296 200,197 (1,00,596 1,2	To other ASEAN countries	7	0	0	99,597	0	0	0	0	131,317	0	0	0	0	С	131,317	230,914
New Continue Walless (1 - 5 - 2) Personant Sections (1 - 2) P	To other countries	8	14,119	64,338	281,802	14,794	0	1,252	0	0	0	(2,116)	0	0	С	(2,116)	374,189
Persons initializes at beginning to person Persons initializes at temporary persons persons from the person of period Persons initializes at temporary persons persons during the period (10 - 11 - 12) 13 744300 1,466.66 4.952.20 7.713.753 50.913 68.097 0 37.115 48.001 3.677.019 1,147.502 0 0 0 3.558.107 2 B. CLAMS Direct baseries 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total (6 to 8)	9	208,979	316,621	1,042,563	1,752,189	12,699	269,139	0	178,872	0	926,701	299,989	0	C	1,405,562	5,007,752
Permissibilities at and algoritid Promotion in Relations at any of period Promotion among during the period (10 + 11 - 12) 13 743.07 1,488.66 1,488.266 1,783.276 1,583.66 1,783.67 1,783.66 1,783.67 1,783.66 1,783.67 1,7	Net premiums written (1 + 5 - 9)	10	721,921	1,633,477	3,880,340	7,047,034	50,913	1,075,627	0	719,693	324,054	3,519,534	1,235,295	0	C	5,798,576	20,207,888
Permittenes amond during the period (10 ± 11 ± 12) 8. CLAMS Close dams selffled Direct business 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Premium liabilities at beginning of period	11	306,622	619,924	2,975,198	412,659	0	266,243	0	408,562	343,381	6,239,231	43,151	0	C	7,034,325	11,614,971
Cross claims Settled	Premium liabilities at end of period	12	283,617	754,945	1,863,246	445,940	0	482,973	0	801,140	220,934	6,081,746	130,944	0	C	7,234,764	11,065,485
Cross claims settled	Premiums earned during the period (10 + 11 - 12)	13	744,926	1,498,456	4,992,292	7,013,753	50,913	858,897	0	327,115	446,501	3,677,019	1,147,502	0	C	5,598,137	20,757,374
Direct business 14	B. CLAIMS	-			-	-			-								
Reinsurance business accepted - In Singapore 15	Gross claims settled																,
In Singapore 15 565,871 1,602,186 3,149,201 3,871,404 0 552,331 0 79,385 173,850 1,244,907 1,184,839 0 0 2,892,881 1 From other ASEAN countries 16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Direct business	14	0	0	0	0	0	0	0	0	0	0	0	0		o	0
From other ASEAN countries 16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Reinsurance business accepted -	-			-	-			-								
From other countries 17	In Singapore	15	565,871	1,602,186	3,149,201	3,971,404	0	552,931	0	79,385	173,650	1,244,907	1,194,939	0	, c	2,692,881	12,534,474
Total (15 to 17) Recoveries from reinsurance business celeder In Singapore 19 101,890 42,705 466,093 136,708 0 105,237 0 19,900 0 47,051 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	From other ASEAN countries	16	0	0	0	0	0	0	0	0	0	0	0	0	C	0	0
Recoveries from reinsurance business ceded- In Singapore To other ASEAN countries 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	From other countries	17	15,459	182,399	222,951	0	0	4,724	0	0	0	2,972	0	0	C	2,972	428,505
In Singapore 19 101,890 42,705 466,093 136,708 0 105,237 0 19,900 0 47,051 0 0 0 66,851 To other ASEAN countries 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total (15 to 17)	18	581,330	1,784,585	3,372,152	3,971,404	0	557,655	0	79,385	173,650	1,247,879	1,194,939	0	C	2,695,853	12,962,979
To other ASEAN countries 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Recoveries from reinsurance business ceded -	-			-	-			-							·	-
To other ASEAN countries 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	In Singapore	19	101,890	42,705	466,093	136,708	0	105,237	0	19,900	0	47,051	0	0	, c	66,951	919,584
Total (19 to 21) 22	To other ASEAN countries	20	0	0	0	0	0	0	0	0	0	0	0	0	C	0	0
Net claims settled (14 + 18 - 22) 23	To other countries	21	3,069	36,479	(1,303,778)	0	0	938	0	0	0	583	0	0	C	583	(1,262,709)
Claims liabilities at end of period 24 1,652,936 5,643,883 4,065,513 23,455,706 4,006 1,303,615 0 1,627,368 1,435,867 9,688,669 3,738,745 0 0 16,490,639 5 Claims liabilities at beginning of period 25 2,793,212 7,632,055 7,709,505 28,364,620 6,483 1,602,325 0 4,110,824 1,841,894 10,741,559 4,391,940 0 0 21,086,217 6 Claims incurred (23 + 24 - 25) 26 (663,905) (282,771) 565,845 (1,074,218) (2,477) 152,770 0 (2,423,971) (232,377) 147,345 541,744 0 0 0 (1,967,259) (3,434,434) 1,443,445 1,443,445 1,443,445 1,443,445 1,443,445 1,443,445 1,443,445 1,444,445	Total (19 to 21)	22	104,959	79,184	(837,685)	136,708	0	106,175	0	19,900	0	47,634	0	0	C	67,534	(343,125)
Claims liabilities at beginning of period 25	Net claims settled (14 + 18 - 22)	23	476,371	1,705,401	4,209,837	3,834,696	0	451,480	0	59,485	173,650	1,200,245	1,194,939	0	C	2,628,319	13,306,104
Net claims incurred (23 + 24 - 25) 26 (663,905) (282,771) 565,845 (1,074,218) (2,477) 152,770 0 (2,423,971) (232,377) 147,345 541,744 0 0 0 (1,967,259) (3,424,424) (1,966,15) (1,967,259) (3,424,424) (1,117,047) (1,996,615) (1,4434) (1,43	Claims liabilities at end of period	24	1,652,936	5,643,883	4,065,513	23,455,706	4,006	1,303,615	0	1,627,368	1,435,867	9,688,659	3,738,745	0	C	16,490,639	52,616,298
C. MANAGEMENT EXPENSES Management Expenses 27 211,229 442,493 1,117,047 1,996,615 14,434 305,138 0 203,892 73,530 1,008,887 348,368 0 0 1,634,677 D. DISTRIBUTION EXPENSES Commissions 28 189,698 620,245 494,381 889,455 6,361 529,513 0 136,788 76,904 921,874 314,064 0 0 1,449,630 Reinsurance commissions 29 74,994 218,614 207,376 378,052 2,107 148,419 0 40,099 0 320,723 108,402 0 0 469,224 Net commissions incurred (28 - 29) 30 114,704 401,631 287,005 511,403 4,254 381,094 0 96,689 76,904 601,151 205,662 0 0 980,406 Other distribution expenses 31 43,857 285,339 853,009 0 0 72,295 0 11,694 682 85,505 (61) 0 0 97,820 E. UNDERWRITING RESULTS	Claims liabilities at beginning of period	25	2,793,212	7,632,055	7,709,505	28,364,620	6,483	1,602,325	0	4,110,824	1,841,894	10,741,559	4,391,940	0	C	21,086,217	69,194,417
Management Expenses 27 211,229 442,493 1,117,047 1,996,615 14,434 305,138 0 203,892 73,530 1,008,887 348,368 0 0 1,634,677 D. DISTRIBUTION EXPENSES Commissions 28 189,698 620,245 494,381 889,455 6,361 529,513 0 136,788 76,904 921,874 314,064 0 0 1,449,630 Reinsurance commissions 29 74,994 218,614 207,376 378,052 2,107 148,419 0 40,099 0 320,723 108,402 0 0 469,224 Net commissions incurred (28 - 29) 30 114,704 401,631 287,005 511,403 4,254 381,094 0 96,689 76,904 601,151 205,662 0 0 980,406 Other distribution expenses 31 43,857 285,339 853,009 0 0 72,295 0 11,694 682 85,505 (61) 0 0 97,820 E. UNDERWRITING RESULTS	Net claims incurred (23 + 24 - 25)	26	(663,905)	(282,771)	565,845	(1,074,218)	(2,477)	152,770	0	(2,423,971)	(232,377)	147,345	541,744	0	С	(1,967,259)	(3,272,015)
D. DISTRIBUTION EXPENSES Commissions 28 189,698 620,245 494,381 889,455 6,361 529,513 0 136,788 76,904 921,874 314,064 0 0 1,449,630 Reinsurance commissions 29 74,994 218,614 207,376 378,052 2,107 148,419 0 40,099 0 320,723 108,402 0 0 469,224 Net commissions incurred (28 - 29) 30 114,704 401,631 287,005 511,403 4,254 381,094 0 96,689 76,904 601,151 205,662 0 0 980,406 Other distribution expenses 31 43,857 285,339 853,009 0 0 72,295 0 11,694 682 85,505 (61) 0 0 97,820 E. UNDERWRITING RESULTS	C. MANAGEMENT EXPENSES				-					-						<u> </u>	-
Commissions 28 189,698 620,245 494,381 889,455 6,361 529,513 0 136,788 76,904 921,874 314,064 0 0 1,449,630 Reinsurance commissions 29 74,994 218,614 207,376 378,052 2,107 148,419 0 40,099 0 320,723 108,402 0 0 469,224 Net commissions incurred (28 - 29) 30 114,704 401,631 287,005 511,403 4,254 381,094 0 96,689 76,904 601,151 205,662 0 0 980,406 Other distribution expenses 31 43,857 285,339 853,009 0 0 72,295 0 11,694 682 85,505 (61) 0 0 97,820 E. UNDERWRITING RESULTS 1 1 0 0 0 72,295 0 11,694 682 85,505 (61) 0 0 97,820	Management Expenses	27	211,229	442,493	1,117,047	1,996,615	14,434	305,138	0	203,892	73,530	1,008,887	348,368	0	c	1,634,677	5,721,633
Reinsurance commissions 29 74,994 218,614 207,376 378,052 2,107 148,419 0 40,099 0 320,723 108,402 0 0 469,224 Net commissions incurred (28 - 29) 30 114,704 401,631 287,005 511,403 4,254 381,094 0 96,689 76,904 601,151 205,662 0 0 980,406 Other distribution expenses 31 43,857 285,339 853,009 0 0 72,295 0 11,694 682 85,505 (61) 0 0 97,820 E. UNDERWRITING RESULTS	D. DISTRIBUTION EXPENSES				-					-						<u> </u>	-
Net commissions incurred (28 - 29) 30 114,704 401,631 287,005 511,403 4,254 381,094 0 96,689 76,904 601,151 205,662 0 0 980,406 Other distribution expenses 31 43,857 285,339 853,009 0 0 72,295 0 11,694 682 85,505 (61) 0 97,820 E. UNDERWRITING RESULTS Image: Commissions incurred (28 - 29) Image: Commissions incurred (28 - 29) 0 0 76,904 601,151 205,662 0 0 980,406	Commissions	28	189,698	620,245	494,381	889,455	6,361	529,513	0	136,788	76,904	921,874	314,064	0	c	1,449,630	4,179,283
Other distribution expenses 31 43,857 285,339 853,009 0 0 72,295 0 11,694 682 85,505 (61) 0 0 97,820 E. UNDERWRITING RESULTS Image: Control of the control	Reinsurance commissions	29	74,994	218,614	207,376	378,052	2,107	148,419	0	40,099	0	320,723	108,402	0	С	469,224	1,498,786
E. UNDERWRITING RESULTS	Net commissions incurred (28 - 29)	30	114,704	401,631	287,005	511,403	4,254	381,094	0	96,689	76,904	601,151	205,662	0	C	980,406	2,680,497
E. UNDERWRITING RESULTS	Other distribution expenses	31	43,857	285,339	853,009	0	o	72,295	0	11,694	682	85,505	(61)	0	C	97,820	1,352,320
	i '		1,,,,,			<u>_</u>	 	, , , , ,		,,,,,,		11,110	(/	-		1	
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31) 32 1,039,041 651,764 2,169,386 5,579,953 34,702 (52,400) 0 2,438,811 527,762 1,834,131 51,789 0 0 4,852,493 1		32	1,039,041	651,764	2,169,386	5,579,953	34,702	(52,400)	0	2,438,811	527,762	1,834,131	51,789	0		4,852,493	14,274,939
			-				 		0	-			-	0		+	(654,901)
			<u> </u>			<u> </u>	 			<u> </u>				0		 	13,620,038