

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

R928G PARIS RE ASIA PACIFIC PTE. LTD.

General: Singapore Insurance Fund

Reporting Cycle: 2005 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	226,306	239,483	4,402,302	1,209,921	16,173	0	0	0	0	0	0	0	1,636,966	1,636,966	7,731,151
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	62,281	0	0	0	0	0	0	0	0	0	0	0	62,281
Total (2 to 4)	5	226,306	239,483	4,464,583	1,209,921	16,173	0	0	0	0	0	0	0	1,636,966	1,636,966	7,793,432
Reinsurance business ceded -																
In Singapore	6	0	0	3,767	0	0	0	0	0	0	0	0	0	0	0	3,767
To other ASEAN countries	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other countries	8	47	0	542,635	9,761	16,100	0	0	0	0	0	0	0	315,571	315,571	884,114
Total (6 to 8)	9	47	0	546,402	9,761	16,100	0	0	0	0	0	0	0	315,571	315,571	887,881
Net premiums written (1 + 5 - 9)	10	226,259	239,483	3,918,181	1,200,160	73	0	0	0	0	0	0	0	1,321,395	1,321,395	6,905,551
Premium liabilities at beginning of period	11	166,716	0	536,751	115,688	0	0	0	0	0	0	0	0	1,832,469	1,832,469	2,651,624
Premium liabilities at end of period	12	745,767	105,001	1,680,371	193,342	0	0	0	0	0	0	0	0	1,476,802	1,476,802	4,201,283
Premiums earned during the period (10 + 11 - 12)	13	(352,792)	134,482	2,774,561	1,122,506	73	0	0	0	0	0	0	0	1,677,062	1,677,062	5,355,892
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	190,235	11,207	728,867	552,139	51,588	0	0	0	0	0	0	0	2,871,325	2,871,325	4,405,361
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	190,235	11,207	728,867	552,139	51,588	0	0	0	0	0	0	0	2,871,325	2,871,325	4,405,361
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	15,939	0	51,588	0	0	0	0	0	0	0	232,854	232,854	300,381
Total (19 to 21)	22	0	0	15,939	0	51,588	0	0	0	0	0	0	0	232,854	232,854	300,381
Net claims settled (14 + 18 - 22)	23	190,235	11,207	712,928	552,139	0	0	0	0	0	0	0	0	2,638,471	2,638,471	4,104,980
Claims liabilities at end of period	24	706,052	63,354	11,398,000	4,143,414	0	0	0	0	0	0	0	0	14,973,570	14,973,570	31,284,390
Claims liabilities at beginning of period	25	431,613	40,982	5,600,296	6,017,319	0	0	0	0	0	0	0	0	22,416,947	22,416,947	34,507,157
Net claims incurred (23 + 24 - 25)	26	464,674	33,579	6,510,632	(1,321,766)	0	0	0	0	0	0	0	0	(4,804,906)	(4,804,906)	882,213
C. MANAGEMENT EXPENSES																
Management Expenses	27	10,247	10,843	202,150	54,784	732	0	0	0	0	0	0	0	74,119	74,119	352,875
D. DISTRIBUTION EXPENSES																
Commissions	28	74,275	71,836	1,648,098	103,011	2,342	0	0	0	0	0	0	0	551,598	551,598	2,451,160
Reinsurance commissions	29	9	0	(3,463)	1,467	2,335	0	0	0	0	0	0	0	14,077	14,077	14,425
Net commissions incurred (28 - 29)	30	74,266	71,836	1,651,561	101,544	7	0	0	0	0	0	0	0	537,521	537,521	2,436,735
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	(901,979)	18,224	(5,589,782)	2,287,944	(666)	0	0	0	0	0	0	0	5,870,328	5,870,328	1,684,069
F. NET INVESTMENT INCOME	33	38,811	41,071	765,670	207,500	2,774	0	0	0	0	0	0	0	280,738	280,738	1,336,564
G. OPERATING RESULT (32 + 33)	34	(863,168)	59,295	(4,824,112)	2,495,444	2,108	0	0	0	0	0	0	0	6,151,066	6,151,066	3,020,633