

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

R951G R&V VERSICHERUNG AG

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	20,000	178,405	881,005	500,000	0	0	0	0	0	0	0	0	773,789	773,789	2,353,199
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	20,000	178,405	881,005	500,000	0	0	0	0	0	0	0	0	773,789	773,789	2,353,199
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	20,000	178,405	881,005	500,000	0	0	0	0	0	0	0	0	773,789	773,789	2,353,199
Premium liabilities at beginning of period	11	15,096	70,121	437,058	0	0	0	0	0	0	0	0	0	524,159	524,159	1,046,434
Premium liabilities at end of period	12	5,000	45,011	460,012	70,050	0	0	0	0	0	0	0	0	331,446	331,446	911,519
Premiums earned during the period (10 + 11 - 12)	13	30,096	203,515	858,051	429,950	0	0	0	0	0	0	0	0	966,502	966,502	2,488,114
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	(10,675)	95,741	153,059	14,721	0	0	0	0	0	0	0	0	626,327	626,327	879,173
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	(10,675)	95,741	153,059	14,721	0	0	0	0	0	0	0	0	626,327	626,327	879,173
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	(10,675)	95,741	153,059	14,721	0	0	0	0	0	0	0	0	626,327	626,327	879,173
Claims liabilities at end of period	24	57,287	363,075	1,333,540	252,005	0	0	0	0	0	0	0	0	1,506,873	1,506,873	3,512,780
Claims liabilities at beginning of period	25	56,130	284,103	1,087,314	223,329	0	0	0	0	0	0	0	0	2,151,212	2,151,212	3,802,088
Net claims incurred (23 + 24 - 25)	26	(9,518)	174,713	399,285	43,397	0	0	0	0	0	0	0	0	(18,012)	(18,012)	589,865
C. MANAGEMENT EXPENSES																
Management Expenses	27	635	5,662	27,959	15,868	0	0	0	0	0	0	0	0	24,555	24,555	74,679
D. DISTRIBUTION EXPENSES																
Commissions	28	7,400	42,505	220,035	188,573	0	0	0	0	0	0	0	0	104,258	104,258	562,771
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	7,400	42,505	220,035	188,573	0	0	0	0	0	0	0	0	104,258	104,258	562,771
Other distribution expenses	31	1,989	(11,202)	7,487	0	0	0	0	0	0	0	0	0	199,012	199,012	197,286
E. UNDERWRITING RESULTS																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	29,590	(8,163)	203,285	182,112	0	0	0	0	0	0	0	0	656,689	656,689	1,063,513
F. NET INVESTMENT INCOME	33	918	8,192	40,455	22,960	0	0	0	0	0	0	0	0	35,533	35,533	108,058
G. OPERATING RESULT (32 + 33)	34	30,508	29	243,740	205,072	0	0	0	0	0	0	0	0	692,222	692,222	1,171,571