

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: 2006 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	390,236	128,121	1,849,190	454,292	73	0	0	0	0	0	0	0	1,279,200	1,279,200	4,101,112
From other ASEAN countries	3	0	0	0	0	0	0	0	0	0	0	0	0	166,210	166,210	166,210
From other countries	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (2 to 4)	5	390,236	128,121	1,849,190	454,292	73	0	0	0	0	0	0	0	1,445,410	1,445,410	4,267,322
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	298,753	2,961	0	0	0	0	0	0	0	0	124,469	124,469	426,183
Total (6 to 8)	9	0	0	298,753	2,961	0	0	0	0	0	0	0	0	124,469	124,469	426,183
Net premiums written (1 + 5 - 9)	10	390,236	128,121	1,550,437	451,331	73	0	0	0	0	0	0	0	1,320,941	1,320,941	3,841,139
Premium liabilities at beginning of period	11	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
Premium liabilities at end of period	12	117,675	91,368	850,630	114,793	0	0	0	0	0	0	0	0	1,353,570	1,353,570	2,528,036
Premiums earned during the period (10 + 11 - 12)	13	1,018,328	141,754	2,380,178	529,880	73	0	0	0	0	0	0	0	1,444,173	1,444,173	5,514,386
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	68,238	35,330	2,622,319	224,490	55,416	0	0	0	0	0	0	0	1,843,335	1,843,335	4,849,128
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	1,915	1,915	1,915
Total (15 to 17)	18	68,238	35,330	2,622,319	224,490	55,416	0	0	0	0	0	0	0	1,845,250	1,845,250	4,851,043
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	153	0	55,416	0	0	0	0	0	0	0	453,223	453,223	508,792
Total (19 to 21)	22	0	0	153	0	55,416	0	0	0	0	0	0	0	453,223	453,223	508,792
Net claims settled (14 + 18 - 22)	23	68,238	35,330	2,622,166	224,490	0	0	0	0	0	0	0	0	1,392,027	1,392,027	4,342,251
Claims liabilities at end of period	24	317,918	198,990	5,327,265	3,627,758	22,182	0	0	0	0	0	0	0	9,744,613	9,744,613	19,238,726
Claims liabilities at beginning of period	25	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
Net claims incurred (23 + 24 - 25)	26	(319,896)	170,966	(3,448,569)	(291,166)	22,182	0	0	0	0	0	0	0	(3,836,930)	(3,836,930)	(7,703,413)
C. MANAGEMENT EXPENSES																
Management Expenses	27	27,338	8,975	129,546	31,826	5	0	0	0	0	0	0	0	101,259	101,259	298,949
D. DISTRIBUTION EXPENSES																
Commissions	28	106,077	15,655	560,694	6,285	7	0	0	0	0	0	0	0	313,808	313,808	1,002,526
Reinsurance commissions	29	0	0	6,194	444	0	0	0	0	0	0	0	0	17,500	17,500	24,138
Net commissions incurred (28 - 29)	30	106,077	15,655	554,500	5,841	7	0	0	0	0	0	0	0	296,308	296,308	978,388
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	1,204,809	(53,842)	5,144,701	783,379	(22,121)	0	0	0	0	0	0	0	4,883,536	4,883,536	11,940,462
F. NET INVESTMENT INCOME	33	599,054	196,680	2,838,702	697,386	112	0	0	0	0	0	0	0	2,218,857	2,218,857	6,550,791
G. OPERATING RESULT (32 + 33)	34	1,803,863	142,838	7,983,403	1,480,765	(22,009)	0	0	0	0	0	0	0	7,102,393	7,102,393	18,491,253