

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

R988G TRANSATLANTIC REINSURANCE COMPANY, SPORE BR

General: Singapore Insurance Fund

Reporting Cycle: 2017 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
<b>A. PREMIUMS</b>																
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	41,605	92,266	1,007,825	0	100,000	37,161	0	106,235	0	0	7,171	0	6	113,412	1,392,269
From other ASEAN countries	3	105,497	9,429	0	0	0	0	0	0	0	0	0	0	0	0	114,926
From other countries	4	51,764	7,733	0	0	0	0	0	0	0	0	0	0	0	0	59,497
Total (2 to 4)	5	198,866	109,428	1,007,825	0	100,000	37,161	0	106,235	0	0	7,171	0	6	113,412	1,566,692
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	198,866	109,428	1,007,825	0	100,000	37,161	0	106,235	0	0	7,171	0	6	113,412	1,566,692
Premium liabilities at beginning of period	11	21,211	79,028	49,308	0	0	0	0	-329	0	0	-1	0	0	-330	149,217
Premium liabilities at end of period	12	20,576	36,400	2,299	0	62,329	0	0	18,658	0	0	2,595	0	2	21,255	142,859
Premiums earned during the period (10 + 11 - 12)	13	199,501	152,056	1,054,834	0	37,671	37,161	0	87,248	0	0	4,575	0	4	91,827	1,573,050
<b>B. CLAIMS</b>																
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	3,332	62,226	50,694	0	0	0	0	0	0	0	0	0	0	0	116,252
From other ASEAN countries	16	5,109	3,951	0	0	0	0	0	0	0	0	0	0	0	0	9,060
From other countries	17	12,083	2,541	0	0	0	0	0	0	0	0	0	0	0	0	14,624
Total (15 to 17)	18	20,524	68,718	50,694	0	0	0	0	0	0	0	0	0	0	0	139,936
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	20,524	68,718	50,694	0	0	0	0	0	0	0	0	0	0	0	139,936
Claims liabilities at end of period	24	112,079	329,425	1,127,540	0	39,762	46,891	0	92,474	0	0	22,630	0	0	115,104	1,770,801
Claims liabilities at beginning of period	25	97,097	223,768	628,345	0	5,386	47,614	0	85,354	0	0	22,956	0	0	108,310	1,110,520
Net claims incurred (23 + 24 - 25)	26	35,506	174,375	549,889	0	34,376	-723	0	7,120	0	0	-326	0	0	6,794	800,217
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	22,007	12,108	111,526	0	11,066	4,112	0	11,756	0	0	795	0	0	12,551	173,370
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	35,388	45,995	109,501	0	0	3,716	0	8,116	0	0	839	0	0	8,955	203,555
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	35,388	45,995	109,501	0	0	3,716	0	8,116	0	0	839	0	0	8,955	203,555
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>E. UNDERWRITING RESULTS</b>																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	106,600	-80,422	283,918	0	-7,771	30,056	0	60,256	0	0	3,267	0	4	63,527	395,908