

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

R928C PARTNER REINSURANCE ASIA PTE. LTD.

General: Singapore Insurance Fund

Reporting Cycle: 201512

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	-389,998	921,644	706,785	409,603	0	0	0	0	0	0	0	0	1,198,569	1,198,569	2,846,603
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	-389,998	921,644	706,785	409,603	0	0	0	0	0	0	0	0	1,198,569	1,198,569	2,846,603
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	-194,999	460,823	353,393	204,801	0	0	0	0	0	0	0	0	598,661	598,661	1,422,679
Total (6 to 8)	9	-194,999	460,823	353,393	204,801	0	0	0	0	0	0	0	0	598,661	598,661	1,422,679
Net premiums written (1 + 5 - 9)	10	-194,999	460,821	353,392	204,802	0	0	0	0	0	0	0	0	599,908	599,908	1,423,924
Premium liabilities at beginning of period	11	75,262	9,598	106,484	213,795	0	0	0	0	0	0	0	0	709,636	709,636	1,114,775
Premium liabilities at end of period	12	62,513	141,533	69,504	217,884	0	0	0	0	0	0	0	0	1,085,101	1,085,101	1,576,535
Premiums earned during the period (10 + 11 - 12)	13	-182,250	328,886	390,372	200,713	0	0	0	0	0	0	0	0	224,443	224,443	962,164
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	2,569	13,063	261,000	149,818	0	0	0	0	0	0	0	0	193,407	193,407	619,857
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	2,569	13,063	261,000	149,818	0	0	0	0	0	0	0	0	193,407	193,407	619,857
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	-7,791	3,711	125,978	-336,163	0	0	0	0	0	0	0	0	40,895	40,895	-173,370
Total (19 to 21)	22	-7,791	3,711	125,978	-336,163	0	0	0	0	0	0	0	0	40,895	40,895	-173,370
Net claims settled (14 + 18 - 22)	23	10,360	9,352	135,022	485,981	0	0	0	0	0	0	0	0	152,512	152,512	793,227
Claims liabilities at end of period	24	92,189	539,625	984,863	2,228,046	0	0	0	0	0	0	0	0	739,305	739,305	4,584,028
Claims liabilities at beginning of period	25	93,551	399,068	1,077,378	2,712,460	0	0	0	0	0	0	0	0	967,101	967,101	5,249,558
Net claims incurred (23 + 24 - 25)	26	8,998	149,909	42,507	1,567	0	0	0	0	0	0	0	0	-75,284	-75,284	127,697
C. MANAGEMENT EXPENSES																
Management Expenses	27	15,626	28,200	33,480	17,211	0	0	0	0	0	0	0	0	19,233	19,233	113,750
D. DISTRIBUTION EXPENSES																
Commissions	28	-76,355	98,605	169,604	41,857	0	0	0	0	0	0	0	0	379,512	379,512	613,223
Reinsurance commissions	29	-38,346	60,038	101,442	36,306	0	0	0	0	0	0	0	0	201,102	201,102	360,542
Net commissions incurred (28 - 29)	30	-38,009	38,567	68,162	5,551	0	0	0	0	0	0	0	0	178,410	178,410	252,681
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0