

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

R996C SWISS RE ASIA PTE. LTD.

General: Singapore Insurance Fund

Reporting Cycle: 2018 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	1,553,580	1,673,420	3,855,035	5,516,090	226,808	3,202,185	0	3,360,272	-15,134	2,575,378	1,868,902	0	0	7,789,418	23,816,536
From other ASEAN countries	3	0	0	-9,396	0	0	0	0	0	0	-98	0	0	0	-98	-9,494
From other countries	4	50,291	-92,453	360,616	0	0	0	0	0	0	0	-35	0	0	-35	318,419
Total (2 to 4)	5	1,603,871	1,580,967	4,206,255	5,516,090	226,808	3,202,185	0	3,360,272	-15,134	2,575,280	1,868,867	0	0	7,789,285	24,125,461
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	465,964	214,832	989,459	3,133,465	186,281	1,774,904	0	1,828,436	25	568,334	1,371,732	0	0	3,768,527	10,533,432
Total (6 to 8)	9	465,964	214,832	989,459	3,133,465	186,281	1,774,904	0	1,828,436	25	568,334	1,371,732	0	0	3,768,527	10,533,432
Net premiums written (1 + 5 - 9)	10	1,137,907	1,366,135	3,216,796	2,382,625	40,527	1,427,281	0	1,531,836	-15,159	2,006,946	497,135	0	0	4,020,758	13,592,029
Premium liabilities at beginning of period	11	327,781	869,731	285,864	1,144,732	23	631,753	0	638,962	28	2,124,153	25,189	0	0	2,788,332	6,048,216
Premium liabilities at end of period	12	311,918	622,447	348,122	940,397	2,516	291,977	0	439,292	21	1,759,302	128,150	0	0	2,326,765	4,844,142
Premiums earned during the period (10 + 11 - 12)	13	1,153,770	1,613,419	3,154,538	2,586,960	38,034	1,767,057	0	1,731,506	-15,152	2,371,797	394,174	0	0	4,482,325	14,796,103
<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	62,205	713,292	2,336,587	3,751,490	0	1,447,809	0	448,059	369,285	1,154,712	462,041	0	0	2,434,097	10,745,480
From other ASEAN countries	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
From other countries	17	3,653	152,064	0	0	0	0	0	0	0	0	0	0	0	0	155,717
Total (15 to 17)	18	65,858	865,356	2,336,587	3,751,490	0	1,447,809	0	448,059	369,285	1,154,712	462,041	0	0	2,434,097	10,901,197
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	731	16,508	5,065	347,535	0	91,512	0	15,943	0	150,123	62,903	0	0	228,969	690,320
Total (19 to 21)	22	731	16,508	5,065	347,535	0	91,512	0	15,943	0	150,123	62,903	0	0	228,969	690,320
Net claims settled (14 + 18 - 22)	23	65,127	848,848	2,331,522	3,403,955	0	1,356,297	0	432,116	369,285	1,004,589	399,138	0	0	2,205,128	10,210,877
Claims liabilities at end of period	24	1,855,642	4,315,974	2,714,083	14,076,114	7,998	2,016,793	0	2,346,027	334,435	4,176,058	3,921,677	13	0	10,778,210	35,764,814
Claims liabilities at beginning of period	25	819,326	4,093,429	6,262,613	16,027,460	567	1,512,388	0	1,492,034	125,196	5,914,920	3,706,747	256	0	11,239,153	39,954,936
Net claims incurred (23 + 24 - 25)	26	1,101,443	1,071,393	-1,217,008	1,452,609	7,431	1,860,702	0	1,286,109	578,524	-734,273	614,068	-243	0	1,744,185	6,020,755
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	66,643	93,192	182,207	149,425	2,197	102,067	0	100,013	-875	136,997	22,768	0	0	258,903	854,634
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	322,498	153,285	592,496	752,709	22,677	1,015,442	0	370,832	651	359,357	361,297	0	0	1,092,137	3,951,244
Reinsurance commissions	29	135,230	39,450	188,007	560,855	33,344	615,043	0	441,766	4	146,944	366,473	0	0	955,187	2,527,116
Net commissions incurred (28 - 29)	30	187,268	113,835	404,489	191,854	-10,667	400,399	0	-70,934	647	212,413	-5,176	0	0	136,950	1,424,128
Other distribution expenses	31	54,133	13,786	1,419	12,918	0	11,409	0	0	0	0	0	0	0	0	93,665