

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

R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD

General: Singapore Insurance Fund

Reporting Cycle: 2009 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	322,142	828,413	12,003,553	1,133,870	0	0	0	0	0	0	0	0	13,892,285	13,892,285	28,180,263
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	322,142	828,413	12,003,553	1,133,870	0	0	0	0	0	0	0	0	13,892,285	13,892,285	28,180,263
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	139,924	187,371	3,192,559	573,499	0	0	0	0	0	0	0	0	6,821,487	6,821,487	10,914,840
Total (6 to 8)	9	139,924	187,371	3,192,559	573,499	0	0	0	0	0	0	0	0	6,821,487	6,821,487	10,914,840
Net premiums written (1 + 5 - 9)	10	182,218	641,042	8,810,994	560,371	0	0	0	0	0	0	0	0	7,070,798	7,070,798	17,265,423
Premium liabilities at beginning of period	11	106,878	653,757	126,957	0	0	0	0	0	0	0	0	0	2,682,931	2,682,931	3,570,523
Premium liabilities at end of period	12	71,862	685,883	82,251	0	0	0	0	0	0	0	0	0	5,803,529	5,803,529	6,643,525
Premiums earned during the period (10 + 11 - 12)	13	217,234	608,916	8,855,700	560,371	0	0	0	0	0	0	0	0	3,950,200	3,950,200	14,192,421
<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	209,738	321,155	3,906,634	(540,626)	(7,816)	0	0	0	0	0	0	0	(3,242,915)	(3,242,915)	646,170
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	209,738	321,155	3,906,634	(540,626)	(7,816)	0	0	0	0	0	0	0	(3,242,915)	(3,242,915)	646,170
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	5,814	157,198	1,482,291	0	0	0	0	0	0	0	0	0	42,947	42,947	1,688,250
Total (19 to 21)	22	5,814	157,198	1,482,291	0	0	0	0	0	0	0	0	0	42,947	42,947	1,688,250
Net claims settled (14 + 18 - 22)	23	203,924	163,957	2,424,343	(540,626)	(7,816)	0	0	0	0	0	0	0	(3,285,862)	(3,285,862)	(1,042,080)
Claims liabilities at end of period	24	795,795	334,444	7,915,684	5,989,132	416,945	0	0	0	0	0	0	0	12,282,536	12,282,536	27,734,536
Claims liabilities at beginning of period	25	911,611	207,179	7,036,087	3,548,007	290,417	0	0	0	0	0	0	0	7,253,679	7,253,679	19,246,980
Net claims incurred (23 + 24 - 25)	26	88,108	291,222	3,303,940	1,900,499	118,712	0	0	0	0	0	0	0	1,742,995	1,742,995	7,445,476
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	9,075	23,338	338,165	31,943	0	0	0	0	0	0	0	0	391,375	391,375	793,896
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	74,077	134,906	2,798,858	113,387	0	0	0	0	0	0	0	0	3,215,379	3,215,379	6,336,607
Reinsurance commissions	29	33,840	(8,364)	752,139	74,555	0	0	0	0	0	0	0	0	1,832,249	1,832,249	2,684,419
Net commissions incurred (28 - 29)	30	40,237	143,270	2,046,719	38,832	0	0	0	0	0	0	0	0	1,383,130	1,383,130	3,652,188
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	79,814	151,086	3,166,876	(1,410,903)	(118,712)	0	0	0	0	0	0	0	432,700	432,700	2,300,861
<b>F. NET INVESTMENT INCOME</b>	33	2,755	7,085	102,656	9,697	0	0	0	0	0	0	0	0	118,809	118,809	241,002
<b>G. OPERATING RESULT (32 + 33)</b>	34	82,569	158,171	3,269,532	(1,401,206)	(118,712)	0	0	0	0	0	0	0	551,509	551,509	2,541,863