

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

R951G R&V VERSICHERUNG AG

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	90,490	341,932	1,957,653	(39,520)	0	0	0	0	0	0	0	0	2,403,418	2,403,418	4,753,973
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	90,490	341,932	1,957,653	(39,520)	0	0	0	0	0	0	0	0	2,403,418	2,403,418	4,753,973
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	(302)	0	0	0	0	0	0	0	0	0	1,236	1,236	934
Total (6 to 8)	9	0	0	(302)	0	0	0	0	0	0	0	0	0	1,236	1,236	934
Net premiums written (1 + 5 - 9)	10	90,490	341,932	1,957,955	(39,520)	0	0	0	0	0	0	0	0	2,402,182	2,402,182	4,753,039
Premium liabilities at beginning of period	11	74,363	120,253	1,096,943	82,986	0	0	0	0	0	0	0	0	1,024,308	1,024,308	2,398,853
Premium liabilities at end of period	12	31,000	85,483	783,062	0	0	0	0	0	0	0	0	0	937,183	937,183	1,836,728
Premiums earned during the period (10 + 11 - 12)	13	133,853	376,702	2,271,836	43,466	0	0	0	0	0	0	0	0	2,489,307	2,489,307	5,315,164
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	53,604	130,617	1,402,986	37,580	0	0	0	0	0	0	0	0	666,435	666,435	2,291,222
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	53,604	130,617	1,402,986	37,580	0	0	0	0	0	0	0	0	666,435	666,435	2,291,222
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	311	0	2,391	0	0	0	0	0	0	0	0	0	200	200	2,902
Total (19 to 21)	22	311	0	2,391	0	0	0	0	0	0	0	0	0	200	200	2,902
Net claims settled (14 + 18 - 22)	23	53,293	130,617	1,400,595	37,580	0	0	0	0	0	0	0	0	666,235	666,235	2,288,320
Claims liabilities at end of period	24	234,272	342,467	1,987,877	217,294	0	0	0	0	0	0	0	0	2,483,628	2,483,628	5,265,538
Claims liabilities at beginning of period	25	169,234	323,441	2,491,079	222,763	0	0	0	0	0	0	0	0	2,032,585	2,032,585	5,239,102
Net claims incurred (23 + 24 - 25)	26	118,331	149,643	897,393	32,111	0	0	0	0	0	0	0	0	1,117,278	1,117,278	2,314,756
C. MANAGEMENT EXPENSES																
Management Expenses	27	2,634	9,952	56,979	(1,150)	0	0	0	0	0	0	0	0	69,955	69,955	138,370
D. DISTRIBUTION EXPENSES																
Commissions	28	24,792	96,756	563,191	(3,952)	0	0	0	0	0	0	0	0	604,530	604,530	1,285,317
Reinsurance commissions	29	0	0	(31)	0	0	0	0	0	0	0	0	0	271	271	240
Net commissions incurred (28 - 29)	30	24,792	96,756	563,222	(3,952)	0	0	0	0	0	0	0	0	604,259	604,259	1,285,077
Other distribution expenses	31	7,909	7,024	212,730	0	0	0	0	0	0	0	0	0	103,958	103,958	331,621
E. UNDERWRITING RESULTS																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	(19,813)	113,327	541,512	16,457	0	0	0	0	0	0	0	0	593,857	593,857	1,245,340
F. NET INVESTMENT INCOME	33	6,167	23,303	133,416	(2,693)	0	0	0	0	0	0	0	0	163,794	163,794	323,987
G. OPERATING RESULT (32 + 33)	34	(13,646)	136,630	674,928	13,764	0	0	0	0	0	0	0	0	757,651	757,651	1,569,327