

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

I884G SWISS RE INTERNATIONAL SE, SINGAPORE BRANCH

General: Singapore Insurance Fund

Reporting Cycle: 201612

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	-69,664	2,468,542	508,892	0	0	0	0	239,424	362,315	485,748	868,011	5,260,890	0	7,216,388	10,124,158
Reinsurance business accepted -																
In Singapore	2	0	0	540,251	0	0	0	0	320	0	0	0	745,420	0	745,740	1,285,991
From other ASEAN countries	3	0	-783	733,246	0	0	0	0	0	0	0	82,000	0	0	82,000	814,463
From other countries	4	0	53,800	0	0	0	0	0	172,849	931,125	0	0	0	0	1,103,974	1,157,774
Total (2 to 4)	5	0	53,017	1,273,497	0	0	0	0	173,169	931,125	0	82,000	745,420	0	1,931,714	3,258,228
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	-34,833	1,782,193	891,195	0	0	0	0	204,609	646,720	242,874	475,005	3,003,156	0	4,572,364	7,210,919
Total (6 to 8)	9	-34,833	1,782,193	891,195	0	0	0	0	204,609	646,720	242,874	475,005	3,003,156	0	4,572,364	7,210,919
Net premiums written (1 + 5 - 9)	10	-34,831	739,366	891,194	0	0	0	0	207,984	646,720	242,874	475,006	3,003,154	0	4,575,738	6,171,467
Premium liabilities at beginning of period	11	14,109	884,082	490,806	0	0	0	0	727,425	1,039,919	402,006	526,705	11,748,199	0	14,444,254	15,833,251
Premium liabilities at end of period	12	0	1,111,227	587,113	0	0	0	0	462,123	1,235,132	530,175	694,201	9,056,445	0	11,978,076	13,676,416
Premiums earned during the period (10 + 11 - 12)	13	-20,722	512,221	794,887	0	0	0	0	473,286	451,507	114,705	307,510	5,694,908	0	7,041,916	8,328,302
<b>B. CLAIMS</b>																
Gross claims settled																
Direct business	14	0	130,178	3,969	0	0	0	0	0	0	0	0	63,597,241	0	63,597,241	63,731,388
Reinsurance business accepted -																
In Singapore	15	0	2,069	0	0	0	0	0	206	0	0	0	0	0	206	2,275
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	9,100	144	0	0	0	0	0	0	0	0	0	0	0	9,244
Total (15 to 17)	18	0	11,169	144	0	0	0	0	206	0	0	0	0	0	206	11,519
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	70,482	2,078	0	0	0	0	103	0	0	0	32,021,548	0	32,021,651	32,094,211
Total (19 to 21)	22	0	70,482	2,078	0	0	0	0	103	0	0	0	32,021,548	0	32,021,651	32,094,211
Net claims settled (14 + 18 - 22)	23	0	70,865	2,035	0	0	0	0	103	0	0	0	31,575,693	0	31,575,796	31,648,696
Claims liabilities at end of period	24	0	529,505	590,067	0	0	0	0	441,066	156,084	153,023	393,589	337,703	0	1,481,465	2,601,037
Claims liabilities at beginning of period	25	22,821	456,318	203,360	0	0	0	0	129,577	48,495	23,610	286,653	170,931	0	659,266	1,341,765
Net claims incurred (23 + 24 - 25)	26	-22,821	144,052	388,742	0	0	0	0	311,592	107,589	129,413	106,936	31,742,465	0	32,397,995	32,907,968
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	-21,319	771,675	545,466	0	0	0	0	126,266	395,832	148,654	290,732	1,838,115	0	2,799,599	4,095,421
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	-13,943	685,977	669,082	0	0	0	0	36,161	90,579	15,242	185,234	1,496,597	0	1,823,813	3,164,929
Reinsurance commissions	29	0	981,206	465,994	0	0	0	0	64,005	169,561	55,500	184,226	1,817,755	0	2,291,047	3,738,247
Net commissions incurred (28 - 29)	30	-13,943	-295,229	203,088	0	0	0	0	-27,844	-78,982	-40,258	1,008	-321,158	0	-467,234	-573,318