

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

R971G MITSUI SUMITOMO REINSURANCE LTD

General: Singapore Insurance Fund

Reporting Cycle: 2013 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	34,505	939,425	550,139	158,081	103,141	0	0	0	0	0	0	0	305,528	305,528	2,090,819
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	34,505	939,425	550,139	158,081	103,141	0	0	0	0	0	0	0	305,528	305,528	2,090,819
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	7,282	2,784	159,513	19,126	39,161	0	0	0	0	0	0	0	20,080	20,080	247,946
Total (6 to 8)	9	7,282	2,784	159,513	19,126	39,161	0	0	0	0	0	0	0	20,080	20,080	247,946
Net premiums written (1 + 5 - 9)	10	27,223	936,641	390,626	138,955	63,980	0	0	0	0	0	0	0	285,448	285,448	1,842,873
Premium liabilities at beginning of period	11	15,170	588,365	937,405	38,120	77,636	0	0	0	0	0	0	0	157,672	157,672	1,814,368
Premium liabilities at end of period	12	9,596	530,257	131,277	97,687	16,662	0	0	0	0	0	0	0	56,363	56,363	841,842
Premiums earned during the period (10 + 11 - 12)	13	32,797	994,749	1,196,754	79,388	124,954	0	0	0	0	0	0	0	386,757	386,757	2,815,399
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	69,556	2,570,657	1,705,668	315,151	192,393	0	0	0	0	0	0	0	154,541	154,541	5,007,966
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	69,556	2,570,657	1,705,668	315,151	192,393	0	0	0	0	0	0	0	154,541	154,541	5,007,966
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	2,841	7,901	287,616	11,122	16,493	0	0	0	0	0	0	0	15,516	15,516	341,489
Total (19 to 21)	22	2,841	7,901	287,616	11,122	16,493	0	0	0	0	0	0	0	15,516	15,516	341,489
Net claims settled (14 + 18 - 22)	23	66,715	2,562,756	1,418,052	304,029	175,900	0	0	0	0	0	0	0	139,025	139,025	4,666,477
Claims liabilities at end of period	24	137,112	6,302,884	5,140,974	1,341,714	528,498	0	0	0	0	0	0	0	1,991,235	1,991,235	15,442,417
Claims liabilities at beginning of period	25	309,567	9,368,597	5,476,339	1,185,036	513,735	0	0	0	0	0	0	0	1,930,789	1,930,789	18,784,063
Net claims incurred (23 + 24 - 25)	26	(105,740)	(502,957)	1,082,687	460,707	190,663	0	0	0	0	0	0	0	199,471	199,471	1,324,831
C. MANAGEMENT EXPENSES																
Management Expenses	27	20,930	569,844	333,708	95,890	62,564	0	0	0	0	0	0	0	185,330	185,330	1,268,266
D. DISTRIBUTION EXPENSES																
Commissions	28	(9,745)	153,149	160,579	15,808	20,625	0	0	0	0	0	0	0	129,995	129,995	470,411
Reinsurance commissions	29	1,619	541	59,996	2,276	8,419	0	0	0	0	0	0	0	6,884	6,884	79,735
Net commissions incurred (28 - 29)	30	(11,364)	152,608	100,583	13,532	12,206	0	0	0	0	0	0	0	123,111	123,111	390,676
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. UNDERWRITING RESULTS																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	128,971	775,254	(320,224)	(490,741)	(140,479)	0	0	0	0	0	0	0	(121,155)	(121,155)	(168,374)
F. NET INVESTMENT INCOME	33	943	25,669	15,032	4,319	2,818	0	0	0	0	0	0	0	8,348	8,348	57,129
G. OPERATING RESULT (32 + 33)	34	129,914	800,923	(305,192)	(486,422)	(137,661)	0	0	0	0	0	0	0	(112,807)	(112,807)	(111,245)