

ANNUAL RETURN: FORM 6 - STATEMENT OF PREMIUMS, CLAIMS AND UNDERWRITING RESULTS IN RESPECT OF GENERAL BUSINESS																
R906G EQUATORIAL REINSURANCE (SINGAPORE) LTD																
General: Singapore Insurance Fund																
Reporting Cycle: 2005 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (6 to 8)	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net premiums written (1 + 5 - 9)	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Premium liabilities at beginning of period	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Premium liabilities at end of period	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Premiums earned during the period (10 + 11 - 12)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<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	5,622	0	0	0	0	0	0	0	0	6,949	0	0	96,806	103,755	109,377
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	5,622	0	0	0	0	0	0	0	0	6,949	0	0	96,806	103,755	109,377
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	92	0	60	0	0	0	0	0	0	850	0	0	5,895	6,745	6,897
Total (19 to 21)	22	92	0	60	0	0	0	0	0	0	850	0	0	5,895	6,745	6,897
Net claims settled (14 + 18 - 22)	23	5,530	0	(60)	0	0	0	0	0	0	6,099	0	0	90,911	97,010	102,480
Claims liabilities at end of period	24	0	0	896,744	42,653	0	0	0	0	0	28,396	0	0	1,451	29,847	969,244
Claims liabilities at beginning of period	25	7,509	0	696,883	65,392	0	0	0	0	0	38,843	0	0	224,847	263,690	1,033,474
Net claims incurred (23 + 24 - 25)	26	(1,979)	0	199,801	(22,739)	0	0	0	0	0	(4,348)	0	0	(132,485)	(136,833)	38,250
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	1,133	0	105,198	9,870	0	0	0	0	0	5,863	0	0	33,941	39,804	156,005
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	846	0	(304,999)	12,869	0	0	0	0	0	(1,515)	0	0	98,544	97,029	(194,255)
<b>F. NET INVESTMENT INCOME</b>																
	33	2,211	0	205,201	19,255	0	0	0	0	0	11,438	0	0	66,208	77,646	304,313
<b>G. OPERATING RESULT (32 + 33)</b>																
	34	3,057	0	(99,798)	32,124	0	0	0	0	0	9,923	0	0	164,752	174,675	110,058