

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

R994G CHINA REINSURANCE (GROUP) CORPORATION, SINGAPORE BR

General: Singapore Insurance Fund

Reporting Cycle: 2018 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       | 560,262                     | 601,125                                  | 9,163,896  | 2,455,640  | 801,951                  | 1,325,734         | 0      | 0                       | 0            | 0                              | 0                             | 0                              | 3,722,104     | 3,722,104        | 18,630,712 |
| 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       | 560,262                     | 601,125                                  | 9,163,896  | 2,455,640  | 801,951                  | 1,325,734         | 0      | 0                       | 0            | 0                              | 0                             | 0                              | 3,722,104     | 3,722,104        | 18,630,712 |
| 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  | 630,090    | 0          | 0                        | 0                 | 0      | 0                       | 0            | 0                              | 0                             | 0                              | 0             | 0                | 630,090    |
| Total (6 to 8)                                      | 9       | 0                           | 0  | 630,090    | 0          | 0                        | 0                 | 0      | 0                       | 0            | 0                              | 0                             | 0                              | 0             | 0                | 630,090    |
| Net premiums written (1 + 5 - 9)                    | 10      | 560,262                     | 601,125                                  | 8,533,806  | 2,455,640  | 801,951                  | 1,325,734         | 0      | 0                       | 0            | 0                              | 0                             | 0                              | 3,722,104     | 3,722,104        | 18,000,622 |
| Premium liabilities at beginning of period          | 11      | 31,282                      | 37,829                                   | 866,725    | 1,834,453  | 547,481                  | 562,759           | 0      | 0                       | 0            | 0                              | 0                             | 0                              | 979,973       | 979,973          | 4,860,502  |
| Premium liabilities at end of period                | 12      | 103,893                     | 241,840                                  | 1,863,270  | 1,042,052  | 350,158                  | 531,279           | 0      | 0                       | 0            | 0                              | 0                             | 0                              | 1,118,074     | 1,118,074        | 5,250,566  |
| Premiums earned during the period (10 + 11 - 12)    | 13      | 487,651                     | 397,114                                  | 7,537,261  | 3,248,041  | 999,274                  | 1,357,214         | 0      | 0                       | 0            | 0                              | 0                             | 0                              | 3,584,003     | 3,584,003        | 17,610,558 |
| <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      | 53,539                      | 34,106                                   | 1,002,107  | 2,157,888  | 216,636                  | 317,814           | 0      | 0                       | 0            | 0                              | 0                             | 0                              | 2,457,493     | 2,457,493        | 6,239,583  |
| 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      | 53,539                      | 34,106                                   | 1,002,107  | 2,157,888  | 216,636                  | 317,814           | 0      | 0                       | 0            | 0                              | 0                             | 0                              | 2,457,493     | 2,457,493        | 6,239,583  |
| 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                           | 0  | 0          | 0          | 0                        | 0                 | 0      | 0                       | 0            | 0                              | 0                             | 0                              | 0             | 0                | 0          |
| Total (19 to 21)                                    | 22      | 0                           | 0  | 0          | 0          | 0                        | 0                 | 0      | 0                       | 0            | 0                              | 0                             | 0                              | 0             | 0                | 0          |
| Net claims settled (14 + 18 - 22)                   | 23      | 53,539                      | 34,106                                   | 1,002,107  | 2,157,888  | 216,636                  | 317,814           | 0      | 0                       | 0            | 0                              | 0                             | 0                              | 2,457,493     | 2,457,493        | 6,239,583  |
| Claims liabilities at end of period                 | 24      | 354,176                     | 225,969                                  | 10,983,213 | 3,226,488  | 916,359                  | 1,766,836         | 0      | 0                       | 0            | 0                              | 0                             | 0                              | 4,196,207     | 4,196,207        | 21,669,248 |
| Claims liabilities at beginning of period           | 25      | 125,619                     | 11,354                                   | 7,424,450  | 1,403,720  | 386,660                  | 962,143           | 0      | 0                       | 0            | 0                              | 0                             | 0                              | 3,501,595     | 3,501,595        | 13,815,541 |
| Net claims incurred (23 + 24 - 25)                  | 26      | 282,096                     | 248,721                                  | 4,560,870  | 3,980,656  | 746,335                  | 1,122,507         | 0      | 0                       | 0            | 0                              | 0                             | 0                              | 3,152,105     | 3,152,105        | 14,093,290 |
| <b>C. MANAGEMENT EXPENSES</b>                       |         |                             |  |            |            |                          |                   |        |                         |              |                                |                               |                                |               |                  |            |
| Management Expenses                                 | 27      | 20,853                      | 22,374                                   | 341,084    | 91,400     | 29,849                   | 49,344            | 0      | 0                       | 0            | 0                              | 0                             | 0                              | 138,538       | 138,538          | 693,442    |
| <b>D. DISTRIBUTION EXPENSES</b>                     |         |                             |  |            |            |                          |                   |        |                         |              |                                |                               |                                |               |                  |            |
| Commissions   | 28      | 165,156                     | 177,480                                  | 3,075,230  | 414,478    | 164,685                  | 699,049           | 0      | 0                       | 0            | 0                              | 0                             | 0                              | 964,381       | 964,381          | 5,660,459  |
| Reinsurance commissions                             | 29      | 0                           | 0  | 0          | 0          | 0                        | 0                 | 0      | 0                       | 0            | 0                              | 0                             | 0                              | 0             | 0                | 0          |
| Net commissions incurred (28 - 29)                  | 30      | 165,156                     | 177,480                                  | 3,075,230  | 414,478    | 164,685                  | 699,049           | 0      | 0                       | 0            | 0                              | 0                             | 0                              | 964,381       | 964,381          | 5,660,459  |
| 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      | 19,546                      | -51,461                                  | -439,923   | -1,238,493 | 58,405                   | -513,686          | 0      | 0                       | 0            | 0                              | 0                             | 0                              | -671,021      | -671,021         | -2,836,633 |