

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

R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD

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
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	703,822	129,304	9,974,094	2,766,102	0	0	0	0	0	0	0	0	3,430,640	3,430,640	17,003,962
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	937,439	0	0	0	0	0	0	0	0	0	148,160	148,160	1,085,599
Total (2 to 4)	5	703,822	129,304	10,911,533	2,766,102	0	0	0	0	0	0	0	0	3,578,800	3,578,800	18,089,561
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	214,164	20,621	3,658,724	112,633	0	0	0	0	0	0	0	0	-141,946	-141,946	3,864,196
Total (6 to 8)	9	214,164	20,621	3,658,724	112,633	0	0	0	0	0	0	0	0	-141,946	-141,946	3,864,196
Net premiums written (1 + 5 - 9)	10	489,658	108,683	7,252,809	2,653,469	0	0	0	0	0	0	0	0	3,720,746	3,720,746	14,225,365
Premium liabilities at beginning of period	11	301,610	50,434	193,154	0	0	0	0	0	0	0	0	0	4,440,960	4,440,960	4,986,158
Premium liabilities at end of period	12	213,620	67,985	636,630	0	0	0	0	0	0	0	0	0	4,326,025	4,326,025	5,244,260
Premiums earned during the period (10 + 11 - 12)	13	577,648	91,132	6,809,333	2,653,469	0	0	0	0	0	0	0	0	3,835,681	3,835,681	13,967,263
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	239,134	108,039	5,476,934	288,080	0	0	0	0	0	0	0	0	4,988,635	4,988,635	11,100,822
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	20,063	0	0	0	0	0	0	0	0	0	0	20,063
Total (15 to 17)	18	239,134	108,039	5,476,934	308,143	0	0	0	0	0	0	0	0	4,988,635	4,988,635	11,120,885
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	121,315	53,441	4,177,193	153,863	0	0	0	0	0	0	0	0	2,517,439	2,517,439	7,023,251
Total (19 to 21)	22	121,315	53,441	4,177,193	153,863	0	0	0	0	0	0	0	0	2,517,439	2,517,439	7,023,251
Net claims settled (14 + 18 - 22)	23	117,819	54,598	1,299,741	154,280	0	0	0	0	0	0	0	0	2,471,196	2,471,196	4,097,634
Claims liabilities at end of period	24	438,551	233,642	10,173,798	5,649,864	0	0	0	0	0	0	0	0	8,378,571	8,378,571	24,874,426
Claims liabilities at beginning of period	25	358,710	325,785	6,599,873	4,905,708	0	0	0	0	0	0	0	0	8,311,099	8,311,099	20,501,175
Net claims incurred (23 + 24 - 25)	26	197,660	-37,545	4,873,666	898,436	0	0	0	0	0	0	0	0	2,538,668	2,538,668	8,470,885
C. MANAGEMENT EXPENSES																
Management Expenses	27	38,281	7,033	593,476	150,448	0	0	0	0	0	0	0	0	194,649	194,649	983,887
D. DISTRIBUTION EXPENSES																
Commissions	28	270,467	42,795	2,312,764	276,676	0	0	0	0	0	0	0	0	1,512,744	1,512,744	4,415,446
Reinsurance commissions	29	103,410	9,861	711,271	14,651	0	0	0	0	0	0	0	0	-88,493	-88,493	750,700
Net commissions incurred (28 - 29)	30	167,057	32,934	1,601,493	262,025	0	0	0	0	0	0	0	0	1,601,237	1,601,237	3,664,746
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0