

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

R920G ASEAN REINSURANCE CORPORATION LTD

General: Singapore Insurance Fund

Reporting Cycle: 2008 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	0	0	3,824	0	0	0	0	0	0	0	0	0	42	42	3,866
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	3,824	0	0	0	0	0	0	0	0	0	42	42	3,866
Reinsurance business ceded -																
In Singapore	6	0	0	382	0	0	0	0	0	0	0	0	0	3	3	385
To other ASEAN countries	7	0	0	1,099	0	0	0	0	0	0	0	0	0	17	17	1,116
To other countries	8	0	0	1,147	0	0	0	0	0	0	0	0	0	6	6	1,153
Total (6 to 8)	9	0	0	2,628	0	0	0	0	0	0	0	0	0	26	26	2,654
Net premiums written (1 + 5 - 9)	10	0	0	1,196	0	0	0	0	0	0	0	0	0	16	16	1,212
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	1,196	0	0	0	0	0	0	0	0	0	16	16	1,212
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	0	0	13,836	5,761	0	0	0	0	0	0	0	0	586	586	20,183
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	23	23	23
Total (15 to 17)	18	0	0	13,836	5,761	0	0	0	0	0	0	0	0	609	609	20,206
Recoveries from reinsurance business ceded -																
In Singapore	19	0	0	1,231	78	0	0	0	0	0	0	0	0	57	57	1,366
To other ASEAN countries	20	0	0	4,359	1,357	0	0	0	0	0	0	0	0	111	111	5,827
To other countries	21	0	0	4,370	1,788	0	0	0	0	0	0	0	0	148	148	6,306
Total (19 to 21)	22	0	0	9,960	3,223	0	0	0	0	0	0	0	0	316	316	13,499
Net claims settled (14 + 18 - 22)	23	0	0	3,876	2,538	0	0	0	0	0	0	0	0	293	293	6,707
Claims liabilities at end of period	24	15,612	6,854	162,761	323,514	0	0	0	0	0	0	0	0	788,317	788,317	1,297,058
Claims liabilities at beginning of period	25	15,571	8,198	175,308	338,473	0	0	0	0	0	0	0	0	756,134	756,134	1,293,684
Net claims incurred (23 + 24 - 25)	26	41	(1,344)	(8,671)	(12,421)	0	0	0	0	0	0	0	0	32,476	32,476	10,081
C. MANAGEMENT EXPENSES																
Management Expenses	27	1,292	567	13,472	26,778	0	0	0	0	0	0	0	0	65,252	65,252	107,361
D. DISTRIBUTION EXPENSES																
Commissions	28	3	0	(3)	0	0	0	0	0	0	0	0	0	17	17	17
Reinsurance commissions	29	2	0	90	0	0	0	0	0	0	0	0	0	11	11	103
Net commissions incurred (28 - 29)	30	1	0	(93)	0	0	0	0	0	0	0	0	0	6	6	(86)
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	(1,334)	777	(3,512)	(14,357)	0	0	0	0	0	0	0	0	(97,718)	(97,718)	(116,144)
F. NET INVESTMENT INCOME	33	4,150	1,822	43,261	85,987	0	0	0	0	0	0	0	0	209,527	209,527	344,747
G. OPERATING RESULT (32 + 33)	34	2,816	2,599	39,749	71,630	0	0	0	0	0	0	0	0	111,809	111,809	228,603