

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

R947G XL RE LTD

General: Singapore Insurance Fund

Reporting Cycle: 2012 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	749	3,407,027	1,020,525	0	0	0	0	0	0	0	0	(31,378)	(31,378)	4,396,923
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	1,122	0	0	0	0	0	0	0	0	0	0	0	1,122
Total (2 to 4)	5	0	749	3,408,149	1,020,525	0	0	0	0	0	0	0	0	(31,378)	(31,378)	4,398,045
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	749	3,408,149	1,020,525	0	0	0	0	0	0	0	0	(31,378)	(31,378)	4,398,045
Premium liabilities at beginning of period	11	0	0	207,661	27,187	0	0	0	0	0	0	0	0	0	0	234,848
Premium liabilities at end of period	12	0	0	377,458	24,498	0	0	0	0	0	0	0	0	0	0	401,956
Premiums earned during the period (10 + 11 - 12)	13	0	749	3,238,352	1,023,214	0	0	0	0	0	0	0	0	(31,378)	(31,378)	4,230,937
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	71	25,753	403,411	287,942	0	0	0	0	0	0	0	0	88,041	88,041	805,218
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	71	25,753	403,411	287,942	0	0	0	0	0	0	0	0	88,041	88,041	805,218
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	71	25,753	403,411	287,942	0	0	0	0	0	0	0	0	88,041	88,041	805,218
Claims liabilities at end of period	24	46	200,369	2,509,649	3,609,083	0	0	0	0	0	0	0	0	136,507	136,507	6,455,654
Claims liabilities at beginning of period	25	2,049	206,759	2,154,873	2,070,217	0	0	0	0	0	0	0	0	342,738	342,738	4,776,636
Net claims incurred (23 + 24 - 25)	26	(1,932)	19,363	758,187	1,826,808	0	0	0	0	0	0	0	0	(118,190)	(118,190)	2,484,236
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	73	333,871	99,973	0	0	0	0	0	0	0	0	(3,074)	(3,074)	430,843
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	1,089,782	93,722	0	0	0	0	0	0	0	0	(3,259)	(3,259)	1,180,245
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	1,089,782	93,722	0	0	0	0	0	0	0	0	(3,259)	(3,259)	1,180,245
Other distribution expenses	31	0	0	197,792	0	0	0	0	0	0	0	0	0	14,267	14,267	212,059
E. UNDERWRITING RESULTS																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	1,932	(18,687)	858,720	(997,289)	0	0	0	0	0	0	0	0	78,878	78,878	(76,446)
F. NET INVESTMENT INCOME	33	0	73	332,563	99,582	0	0	0	0	0	0	0	0	(3,062)	(3,062)	429,156
G. OPERATING RESULT (32 + 33)	34	1,932	(18,614)	1,191,283	(897,707)	0	0	0	0	0	0	0	0	75,816	75,816	352,710