

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

R971G MITSUI SUMITOMO REINSURANCE LTD

General: Singapore Insurance Fund

Reporting Cycle: 2007 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	676,909	4,859,638	6,640,450	424,654	0	23,076	0	0	0	0	0	0	3,823,874	3,823,874	16,448,601
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	676,909	4,859,638	6,640,450	424,654	0	23,076	0	0	0	0	0	0	3,823,874	3,823,874	16,448,601
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	79,861	946,145	832,800	47,099	0	4,615	0	0	0	0	0	0	471,657	471,657	2,382,177
Total (6 to 8)	9	79,861	946,145	832,800	47,099	0	4,615	0	0	0	0	0	0	471,657	471,657	2,382,177
Net premiums written (1 + 5 - 9)	10	597,048	3,913,493	5,807,650	377,555	0	18,461	0	0	0	0	0	0	3,352,217	3,352,217	14,066,424
Premium liabilities at beginning of period	11	135,831	501,177	1,191,988	131,462	0	30,949	0	0	0	0	0	0	590,822	590,822	2,582,229
Premium liabilities at end of period	12	218,874	1,960,643	2,363,744	108,561	0	7,123	0	0	0	0	0	0	1,435,989	1,435,989	6,094,934
Premiums earned during the period (10 + 11 - 12)	13	514,005	2,454,027	4,635,894	400,456	0	42,287	0	0	0	0	0	0	2,507,050	2,507,050	10,553,719
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	187,263	802,010	1,430,256	172,534	0	0	0	0	0	0	0	0	481,867	481,867	3,073,930
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	187,263	802,010	1,430,256	172,534	0	0	0	0	0	0	0	0	481,867	481,867	3,073,930
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	40,453	181,685	451,387	52,064	0	0	0	0	0	0	0	0	216,097	216,097	941,686
Total (19 to 21)	22	40,453	181,685	451,387	52,064	0	0	0	0	0	0	0	0	216,097	216,097	941,686
Net claims settled (14 + 18 - 22)	23	146,810	620,325	978,869	120,470	0	0	0	0	0	0	0	0	265,770	265,770	2,132,244
Claims liabilities at end of period	24	560,137	1,874,091	3,835,011	787,100	0	11,313	0	0	0	0	0	0	1,218,387	1,218,387	8,286,039
Claims liabilities at beginning of period	25	258,340	600,078	2,566,017	522,153	0	11,313	0	0	0	0	0	0	815,653	815,653	4,773,554
Net claims incurred (23 + 24 - 25)	26	448,607	1,894,338	2,247,863	385,417	0	0	0	0	0	0	0	0	668,504	668,504	5,644,729
C. MANAGEMENT EXPENSES																
Management Expenses	27	18,901	135,696	185,421	11,858	0	644	0	0	0	0	0	0	106,774	106,774	459,294
D. DISTRIBUTION EXPENSES																
Commissions	28	201,182	1,557,996	2,731,335	35,763	0	4,090	0	0	0	0	0	0	1,306,523	1,306,523	5,836,889
Reinsurance commissions	29	47,706	354,992	496,185	4,546	0	933	0	0	0	0	0	0	227,723	227,723	1,132,085
Net commissions incurred (28 - 29)	30	153,476	1,203,004	2,235,150	31,217	0	3,157	0	0	0	0	0	0	1,078,800	1,078,800	4,704,804
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	(106,979)	(779,011)	(32,540)	(28,036)	0	38,486	0	0	0	0	0	0	652,972	652,972	(255,108)
F. NET INVESTMENT INCOME	33	28,023	201,179	274,901	17,580	0	955	0	0	0	0	0	0	158,301	158,301	680,939
G. OPERATING RESULT (32 + 33)	34	(78,956)	(577,832)	242,361	(10,456)	0	39,441	0	0	0	0	0	0	811,273	811,273	425,831