

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

I822G SOMPO JAPAN INSURANCE (SINGAPORE) PTE. LTD.

General: Singapore Insurance Fund

Reporting Cycle: 2006 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	8,614,127	0	6,086,800	989,646	1,587,119	798,131	889,521	848,781	3,120	1,433,087	2,401	148,000	854,890	3,290,279	22,255,623
Reinsurance business accepted -																
In Singapore	2	397,653	0	842,023	562	40,064	25,031	14,805	38,827	0	99,053	100	0	24,927	162,907	1,483,045
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	397,653	0	842,023	562	40,064	25,031	14,805	38,827	0	99,053	100	0	24,927	162,907	1,483,045
Reinsurance business ceded -																
In Singapore	6	2,215,144	0	3,076,122	167,168	283,415	259,605	71,643	251,357	78	670,771	1,159	146,520	299,436	1,369,321	7,442,418
To other ASEAN countries	7	0	0	(2)	0	0	0	0	30	0	5,013	0	0	0	5,043	5,041
To other countries	8	734,433	0	2,724,296	0	101,597	517	0	91,234	0	507,932	0	0	121,734	720,900	4,281,743
Total (6 to 8)	9	2,949,577	0	5,800,416	167,168	385,012	260,122	71,643	342,621	78	1,183,716	1,159	146,520	421,170	2,095,264	11,729,202
Net premiums written (1 + 5 - 9)	10	6,062,203	0	1,128,407	823,040	1,242,171	563,040	832,683	544,987	3,042	348,424	1,342	1,480	458,647	1,357,922	12,009,466
Premium liabilities at beginning of period	11	769,412	13	233,196	491,663	1,061,328	383,874	327,884	142,635	38	225,544	170	0	140,913	509,300	3,776,670
Premium liabilities at end of period	12	767,616	0	241,256	560,293	716,840	199,486	903,973	158,013	2,635	273,994	368	33,943	143,737	612,690	4,002,154
Premiums earned during the period (10 + 11 - 12)	13	6,063,999	13	1,120,347	754,410	1,586,659	747,428	256,594	529,609	445	299,974	1,144	(32,463)	455,823	1,254,532	11,783,982
B. CLAIMS																
Gross claims settled																
Direct business	14	2,695,713	0	376,264	478,472	573,880	100,664	980,059	(805,526)	0	69,793	0	0	(6,059,251)	(6,794,984)	(1,589,932)
Reinsurance business accepted -																
In Singapore	15	9,507	0	127,881	3,788	40,616	9,614	19,796	6,691	0	403	0	0	2,527	9,621	220,823
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	9,507	0	127,881	3,788	40,616	9,614	19,796	6,691	0	403	0	0	2,527	9,621	220,823
Recoveries from reinsurance business ceded -																
In Singapore	19	1,144,682	0	246,707	62,495	70,982	30,484	109,366	5,711	0	8,503	0	0	8,165	22,379	1,687,095
To other ASEAN countries	20	0	0	27	0	0	0	0	6	0	16	0	0	0	22	49
To other countries	21	303,520	0	66,051	0	65,688	0	0	(915,236)	0	13	0	0	(5,905,061)	(6,820,284)	(6,385,025)
Total (19 to 21)	22	1,448,202	0	312,785	62,495	136,670	30,484	109,366	(909,519)	0	8,532	0	0	(5,896,896)	(6,797,883)	(4,697,881)
Net claims settled (14 + 18 - 22)	23	1,257,018	0	191,360	419,765	477,826	79,794	890,489	110,684	0	61,664	0	0	(159,828)	12,520	3,328,772
Claims liabilities at end of period	24	1,548,799	1,450	242,724	1,052,511	1,563,673	339,536	618,502	531,648	92	690,745	0	0	79,521	1,302,006	6,669,201
Claims liabilities at beginning of period	25	1,629,182	1,450	806,907	1,057,786	1,955,876	310,104	283,915	400,381	70	427,163	0	0	193,929	1,021,543	7,066,763
Net claims incurred (23 + 24 - 25)	26	1,176,635	0	(372,823)	414,490	85,623	109,226	1,225,076	241,951	22	325,246	0	0	(274,236)	292,983	2,931,210
C. MANAGEMENT EXPENSES																
Management Expenses	27	1,446,709	0	1,112,472	158,925	261,444	132,247	145,205	142,537	381	245,819	381	23,629	141,393	554,140	3,811,142
D. DISTRIBUTION EXPENSES																
Commissions	28	243,947	0	241,927	44,384	30,803	21,364	12,184	44,374	18	19,102	102	0	36,281	99,877	694,486
Reinsurance commissions	29	670,891	8	836,101	24,704	52,849	50,072	16,658	64,312	42	166,187	399	36,630	83,452	351,022	2,002,305
Net commissions incurred (28 - 29)	30	(426,944)	(8)	(594,174)	19,680	(22,046)	(28,708)	(4,474)	(19,938)	(24)	(147,085)	(297)	(36,630)	(47,171)	(251,145)	(1,307,819)
Other distribution expenses	31	4,378	0	3,367	481	791	400	440	431	1	744	1	72	428	1,677	11,534
E. UNDERWRITING RESULTS																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	3,863,221	21	971,505	160,834	1,260,847	534,263	(1,109,653)	164,628	65	(124,750)	1,059	(19,534)	635,409	656,877	6,337,915
F. NET INVESTMENT INCOME	33	771,460	0	593,227	84,747	139,416	70,521	77,430	76,008	203	131,083	203	12,600	75,398	295,495	2,032,296
G. OPERATING RESULT (32 + 33)	34	4,634,681	21	1,564,732	245,581	1,400,263	604,784	(1,032,223)	240,636	268	6,333	1,262	(6,934)	710,807	952,372	8,370,211