

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

R947C XL RE 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	399,059	28,294	2,734,297	825,207	0	0	0	0	0	0	0	0	428,254	428,254	4,415,111
From other ASEAN countries	3	0	0	(21)	0	0	0	0	0	0	0	0	0	0	0	(21)
From other countries	4	0	0	0	(7,477)	0	0	0	0	0	0	0	0	0	0	(7,477)
Total (2 to 4)	5	399,059	28,294	2,734,276	817,730	0	0	0	0	0	0	0	0	428,254	428,254	4,407,613
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	399,059	28,294	2,734,276	817,730	0	0	0	0	0	0	0	0	428,254	428,254	4,407,613
Premium liabilities at beginning of period	11	0	0	116,905	0	0	0	0	0	0	0	0	0	0	0	116,905
Premium liabilities at end of period	12	0	0	187,356	0	0	0	0	0	0	0	0	0	148,334	148,334	335,690
Premiums earned during the period (10 + 11 - 12)	13	399,059	28,294	2,663,825	817,730	0	0	0	0	0	0	0	0	279,920	279,920	4,188,828
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	74,534	664	553,925	29,028	0	0	0	0	0	0	0	0	35,468	35,468	693,619
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	573	0	0	0	0	0	0	0	0	0	0	0	573
Total (15 to 17)	18	74,534	664	554,498	29,028	0	0	0	0	0	0	0	0	35,468	35,468	694,192
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	74,534	664	554,498	29,028	0	0	0	0	0	0	0	0	35,468	35,468	694,192
Claims liabilities at end of period	24	247,445	34,652	2,172,097	1,515,377	0	10,788	0	0	0	0	0	0	910,499	910,499	4,890,858
Claims liabilities at beginning of period	25	47,708	137,171	2,091,809	939,029	56	10,997	0	0	0	0	0	0	907,041	907,041	4,133,811
Net claims incurred (23 + 24 - 25)	26	274,271	(101,855)	634,786	605,376	(56)	(209)	0	0	0	0	0	0	38,926	38,926	1,451,239
C. MANAGEMENT EXPENSES																
Management Expenses	27	56,706	4,021	388,541	116,200	0	0	0	0	0	0	0	0	60,855	60,855	626,323
D. DISTRIBUTION EXPENSES																
Commissions	28	52,457	4,122	361,690	81,773	0	0	0	0	0	0	0	0	62,749	62,749	562,791
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	52,457	4,122	361,690	81,773	0	0	0	0	0	0	0	0	62,749	62,749	562,791
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	15,625	122,006	1,278,808	14,381	56	209	0	0	0	0	0	0	117,390	117,390	1,548,475
F. NET INVESTMENT INCOME	33	77,967	5,528	534,214	159,765	0	0	0	0	0	0	0	0	83,671	83,671	861,145
G. OPERATING RESULT (32 + 33)	34	93,592	127,534	1,813,022	174,146	56	209	0	0	0	0	0	0	201,061	201,061	2,409,620