

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: 2009 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	(6,448)	8,638	1,255,734	359,753	0	0	0	0	0	0	0	0	158,001	158,001	1,775,678
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	(6,448)	8,638	1,255,734	359,753	0	0	0	0	0	0	0	0	158,001	158,001	1,775,678
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	(6,448)	8,638	1,255,734	359,753	0	0	0	0	0	0	0	0	158,001	158,001	1,775,678
Premium liabilities at beginning of period	11	0	0	607,359	0	0	0	0	0	0	0	0	0	9,448	9,448	616,807
Premium liabilities at end of period	12	0	0	129,636	47,117	0	0	0	0	0	0	0	0	64,759	64,759	241,512
Premiums earned during the period (10 + 11 - 12)	13	(6,448)	8,638	1,733,457	312,636	0	0	0	0	0	0	0	0	102,690	102,690	2,150,973
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	4,612	17,276	416,596	23,740	0	0	0	0	0	0	0	0	57,792	57,792	520,016
From other ASEAN countries	16	0	0	0	0	0	0	0	0	0	0	0	0	253	253	253
From other countries	17	0	0	12,179	0	0	0	0	0	0	0	0	0	0	0	12,179
Total (15 to 17)	18	4,612	17,276	428,775	23,740	0	0	0	0	0	0	0	0	58,045	58,045	532,448
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	4,612	17,276	428,775	23,740	0	0	0	0	0	0	0	0	58,045	58,045	532,448
Claims liabilities at end of period	24	31,904	28,793	1,350,696	1,468,491	0	10,687	0	0	0	0	0	0	639,432	639,432	3,530,003
Claims liabilities at beginning of period	25	120,600	27,592	1,179,771	1,378,085	0	11,164	0	0	0	0	0	0	722,151	722,151	3,439,363
Net claims incurred (23 + 24 - 25)	26	(84,084)	18,477	599,700	114,146	0	(477)	0	0	0	0	0	0	(24,674)	(24,674)	623,088
C. MANAGEMENT EXPENSES																
Management Expenses	27	(973)	1,303	189,424	54,268	0	0	0	0	0	0	0	0	23,834	23,834	267,856
D. DISTRIBUTION EXPENSES																
Commissions	28	(559)	0	525,174	34,960	0	0	0	0	0	0	0	0	12,614	12,614	572,189
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	(559)	0	525,174	34,960	0	0	0	0	0	0	0	0	12,614	12,614	572,189
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	1,100	1,100	1,100
E. UNDERWRITING RESULTS																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	79,168	(11,142)	419,159	109,262	0	477	0	0	0	0	0	0	89,816	89,816	686,740
F. NET INVESTMENT INCOME	33	(852)	1,142	166,021	47,563	0	0	0	0	0	0	0	0	20,889	20,889	234,763
G. OPERATING RESULT (32 + 33)	34	78,316	(10,000)	585,180	156,825	0	477	0	0	0	0	0	0	110,705	110,705	921,503