

ANNUAL RETURN: FORM 6 - STATEMENT OF PREMIUMS, CLAIMS AND UNDERWRITING RESULTS IN RESPECT OF GENERAL BUSINESS																
R968G ODYSSEY REINSURANCE COMPANY																
General: Singapore Insurance Fund																
Reporting Cycle: 2005 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	328,933	1,321,066	4,287,202	335,283	0	0	0	0	0	0	0	0	1,751,132	1,751,132	8,023,616
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	19,295	0	0	0	0	0	0	0	0	0	0	0	19,295
Total (2 to 4)	5	328,933	1,321,066	4,306,497	335,283	0	0	0	0	0	0	0	0	1,751,132	1,751,132	8,042,911
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	328,933	1,321,066	4,306,497	335,283	0	0	0	0	0	0	0	0	1,751,132	1,751,132	8,042,911
Premium liabilities at beginning of period	11	23,702	226,089	902,084	0	0	0	0	0	0	0	0	0	590,646	590,646	1,742,521
Premium liabilities at end of period	12	28,605	263,630	914,640	0	0	0	0	0	0	0	0	0	575,922	575,922	1,782,797
Premiums earned during the period (10 + 11 - 12)	13	324,030	1,283,525	4,293,941	335,283	0	0	0	0	0	0	0	0	1,765,856	1,765,856	8,002,635
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	75,446	249,412	1,054,232	356,863	0	0	0	0	0	0	0	0	435,607	435,607	2,171,560
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	1,017	0	0	0	0	0	0	0	0	0	0	0	1,017
Total (15 to 17)	18	75,446	249,412	1,055,249	356,863	0	0	0	0	0	0	0	0	435,607	435,607	2,172,577
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	75,446	249,412	1,055,249	356,863	0	0	0	0	0	0	0	0	435,607	435,607	2,172,577
Claims liabilities at end of period	24	909,166	1,149,102	4,296,077	2,235,313	0	0	0	0	0	0	0	0	2,199,994	2,199,994	10,789,652
Claims liabilities at beginning of period	25	644,067	1,852,043	2,667,718	1,635,107	0	0	0	0	0	0	0	0	1,815,585	1,815,585	8,614,520
Net claims incurred (23 + 24 - 25)	26	340,545	(453,529)	2,683,608	957,069	0	0	0	0	0	0	0	0	820,016	820,016	4,347,709
C. MANAGEMENT EXPENSES																
Management Expenses	27	8,262	33,183	108,171	8,422	0	0	0	0	0	0	0	0	43,985	43,985	202,023
D. DISTRIBUTION EXPENSES																
Commissions	28	51,229	711,270	1,434,124	33,526	0	0	0	0	0	0	0	0	408,783	408,783	2,638,932
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	51,229	711,270	1,434,124	33,526	0	0	0	0	0	0	0	0	408,783	408,783	2,638,932
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	(76,006)	992,601	68,038	(663,734)	0	0	0	0	0	0	0	0	493,072	493,072	813,971
F. NET INVESTMENT INCOME																
	33	7,259	29,155	95,042	7,399	0	0	0	0	0	0	0	0	38,647	38,647	177,502
G. OPERATING RESULT (32 + 33)																
	34	(68,747)	1,021,756	163,080	(656,335)	0	0	0	0	0	0	0	0	531,719	531,719	991,473