

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

R928G PARIS RE ASIA PACIFIC PTE. 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	113,190	46,431	1,663,456	594,420	0	0	0	0	0	0	0	0	257,811	257,811	2,675,308
From other ASEAN countries	3	0	0	0	0	0	0	0	0	0	0	0	0	3,315	3,315	3,315
From other countries	4	0	0	71,663	0	0	0	0	0	0	0	0	0	0	0	71,663
Total (2 to 4)	5	113,190	46,431	1,735,119	594,420	0	0	0	0	0	0	0	0	261,126	261,126	2,750,286
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	321,064	(492)	0	0	0	0	0	0	0	0	34,729	34,729	355,301
Total (6 to 8)	9	0	0	321,064	(492)	0	0	0	0	0	0	0	0	34,729	34,729	355,301
Net premiums written (1 + 5 - 9)	10	113,190	46,431	1,414,055	594,912	0	0	0	0	0	0	0	0	226,397	226,397	2,394,985
Premium liabilities at beginning of period	11	117,675	91,368	850,630	114,793	0	0	0	0	0	0	0	0	1,353,570	1,353,570	2,528,036
Premium liabilities at end of period	12	58,940	20,985	468,847	120,247	0	0	0	0	0	0	0	0	1,055,392	1,055,392	1,724,411
Premiums earned during the period (10 + 11 - 12)	13	171,925	116,814	1,795,838	589,458	0	0	0	0	0	0	0	0	524,575	524,575	3,198,610
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	71,057	53,431	1,413,342	120,127	3,269	0	0	0	0	0	0	0	640,907	640,907	2,302,133
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	31,024	31,024	31,024
Total (15 to 17)	18	71,057	53,431	1,413,342	120,127	3,269	0	0	0	0	0	0	0	671,931	671,931	2,333,157
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	85,402	0	3,269	0	0	0	0	0	0	0	91,614	91,614	180,285
Total (19 to 21)	22	0	0	85,402	0	3,269	0	0	0	0	0	0	0	91,614	91,614	180,285
Net claims settled (14 + 18 - 22)	23	71,057	53,431	1,327,940	120,127	0	0	0	0	0	0	0	0	580,317	580,317	2,152,872
Claims liabilities at end of period	24	330,679	254,824	4,578,243	4,874,692	22,953	0	0	0	0	0	0	0	9,297,614	9,297,614	19,359,005
Claims liabilities at beginning of period	25	317,918	198,990	5,327,265	3,627,758	22,182	0	0	0	0	0	0	0	9,744,613	9,744,613	19,238,726
Net claims incurred (23 + 24 - 25)	26	83,818	109,265	578,918	1,367,061	771	0	0	0	0	0	0	0	133,318	133,318	2,273,151
C. MANAGEMENT EXPENSES																
Management Expenses	27	23,389	9,594	358,536	122,828	0	0	0	0	0	0	0	0	53,958	53,958	568,305
D. DISTRIBUTION EXPENSES																
Commissions	28	25,515	(1,052)	418,678	(1,627)	0	0	0	0	0	0	0	0	81,893	81,893	523,407
Reinsurance commissions	29	0	0	2,610	(74)	0	0	0	0	0	0	0	0	2,677	2,677	5,213
Net commissions incurred (28 - 29)	30	25,515	(1,052)	416,068	(1,553)	0	0	0	0	0	0	0	0	79,216	79,216	518,194
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	39,203	(993)	442,316	(898,878)	(771)	0	0	0	0	0	0	0	258,083	258,083	(161,040)
F. NET INVESTMENT INCOME	33	189,177	77,601	2,899,946	993,469	0	0	0	0	0	0	0	0	436,426	436,426	4,596,619
G. OPERATING RESULT (32 + 33)	34	228,380	76,608	3,342,262	94,591	(771)	0	0	0	0	0	0	0	694,509	694,509	4,435,579