

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

R971G MITSUI SUMITOMO REINSURANCE LTD

General: Singapore Insurance Fund

Reporting Cycle: 2010 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	719,129	10,913,681	5,635,725	673,746	585,484	374	0	0	0	0	0	0	3,763,728	3,763,728	22,291,867
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	719,129	10,913,681	5,635,725	673,746	585,484	374	0	0	0	0	0	0	3,763,728	3,763,728	22,291,867
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	(53)	22,367	928,916	16,283	0	75	0	0	0	0	0	0	15,417	15,417	983,005
Total (6 to 8)	9	(53)	22,367	928,916	16,283	0	75	0	0	0	0	0	0	15,417	15,417	983,005
Net premiums written (1 + 5 - 9)	10	719,182	10,891,314	4,706,809	657,463	585,484	299	0	0	0	0	0	0	3,748,311	3,748,311	21,308,862
Premium liabilities at beginning of period	11	142,561	2,677,921	1,269,307	214,839	123,947	0	0	0	0	0	0	0	1,307,346	1,307,346	5,735,921
Premium liabilities at end of period	12	147,740	4,082,241	402,398	229,430	206,016	55	0	0	0	0	0	0	222,894	222,894	5,290,774
Premiums earned during the period (10 + 11 - 12)	13	714,003	9,486,994	5,573,718	642,872	503,415	244	0	0	0	0	0	0	4,832,763	4,832,763	21,754,009
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	87,859	6,042,226	2,771,348	284,402	203,981	0	0	0	0	0	0	0	1,198,714	1,198,714	10,588,530
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	87,859	6,042,226	2,771,348	284,402	203,981	0	0	0	0	0	0	0	1,198,714	1,198,714	10,588,530
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	3,440	49,664	(104,611)	91,181	0	0	0	0	0	0	0	0	9,381	9,381	49,055
Total (19 to 21)	22	3,440	49,664	(104,611)	91,181	0	0	0	0	0	0	0	0	9,381	9,381	49,055
Net claims settled (14 + 18 - 22)	23	84,419	5,992,562	2,875,959	193,221	203,981	0	0	0	0	0	0	0	1,189,333	1,189,333	10,539,475
Claims liabilities at end of period	24	324,283	11,485,001	5,003,934	608,559	260,252	0	0	0	0	0	0	0	2,896,338	2,896,338	20,578,367
Claims liabilities at beginning of period	25	315,000	5,698,031	5,586,000	465,035	97,282	0	0	0	0	0	0	0	2,312,898	2,312,898	14,474,246
Net claims incurred (23 + 24 - 25)	26	93,702	11,779,532	2,293,893	336,745	366,951	0	0	0	0	0	0	0	1,772,773	1,772,773	16,643,596
C. MANAGEMENT EXPENSES																
Management Expenses	27	27,361	415,245	214,429	25,635	22,277	14	0	0	0	0	0	0	143,203	143,203	848,164
D. DISTRIBUTION EXPENSES																
Commissions	28	196,965	3,115,878	2,562,297	63,506	114,149	140	0	0	0	0	0	0	1,743,895	1,743,895	7,796,830
Reinsurance commissions	29	1,964	12,663	322,537	2,035	0	30	0	0	0	0	0	0	10,714	10,714	349,943
Net commissions incurred (28 - 29)	30	195,001	3,103,215	2,239,760	61,471	114,149	110	0	0	0	0	0	0	1,733,181	1,733,181	7,446,887
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	397,939	(5,810,998)	825,636	219,021	38	120	0	0	0	0	0	0	1,183,606	1,183,606	(3,184,638)
F. NET INVESTMENT INCOME	33	(15,362)	(233,142)	(120,392)	(14,393)	(12,507)	(8)	0	0	0	0	0	0	(80,402)	(80,402)	(476,206)
G. OPERATING RESULT (32 + 33)	34	382,577	(6,044,140)	705,244	204,628	(12,469)	112	0	0	0	0	0	0	1,103,204	1,103,204	(3,660,844)