

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

R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD

General: Singapore Insurance Fund

Reporting Cycle: 2014 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	1,366,016	39,918	24,090,660	3,340,879	0	0	0	0	0	0	0	0	6,481,537	6,481,537	35,319,010
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	1,366,016	39,918	24,090,660	3,340,879	0	0	0	0	0	0	0	0	6,481,537	6,481,537	35,319,010
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	678,144	19,207	12,325,203	1,655,785	0	0	0	0	0	0	0	0	2,858,532	2,858,532	17,536,871
Total (6 to 8)	9	678,144	19,207	12,325,203	1,655,785	0	0	0	0	0	0	0	0	2,858,532	2,858,532	17,536,871
Net premiums written (1 + 5 - 9)	10	687,872	20,711	11,765,457	1,685,094	0	0	0	0	0	0	0	0	3,623,005	3,623,005	17,782,139
Premium liabilities at beginning of period	11	199,237	9,961	355,382	(12)	0	0	0	0	0	0	0	0	5,658,772	5,658,772	6,223,340
Premium liabilities at end of period	12	383,982	9,198	883,925	0	0	0	0	0	0	0	0	0	5,391,867	5,391,867	6,668,972
Premiums earned during the period (10 + 11 - 12)	13	503,127	21,474	11,236,914	1,685,082	0	0	0	0	0	0	0	0	3,889,910	3,889,910	17,336,507
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	278,177	1,098,491	19,582,315	571,079	0	0	0	0	0	0	0	0	4,853,180	4,853,180	26,383,242
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	278,177	1,098,491	19,582,315	571,079	0	0	0	0	0	0	0	0	4,853,180	4,853,180	26,383,242
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	146,294	516,488	31,914,314	188,249	0	0	0	0	0	0	0	0	2,422,507	2,422,507	35,187,852
Total (19 to 21)	22	146,294	516,488	31,914,314	188,249	0	0	0	0	0	0	0	0	2,422,507	2,422,507	35,187,852
Net claims settled (14 + 18 - 22)	23	131,883	582,003	(12,331,999)	382,830	0	0	0	0	0	0	0	0	2,430,673	2,430,673	(8,804,610)
Claims liabilities at end of period	24	506,758	415,162	20,633,341	5,144,669	0	0	0	0	0	0	0	0	16,512,671	16,512,671	43,212,601
Claims liabilities at beginning of period	25	302,565	807,975	11,793,604	6,234,984	0	0	0	0	0	0	0	0	15,972,330	15,972,330	35,111,458
Net claims incurred (23 + 24 - 25)	26	336,076	189,190	(3,492,262)	(707,485)	0	0	0	0	0	0	0	0	2,971,014	2,971,014	(703,467)
C. MANAGEMENT EXPENSES																
Management Expenses	27	90,748	2,652	1,600,401	221,943	0	0	0	0	0	0	0	0	430,584	430,584	2,346,328
D. DISTRIBUTION EXPENSES																
Commissions	28	223,199	5,088	8,473,441	334,133	0	0	0	0	0	0	0	0	1,769,770	1,769,770	10,805,631
Reinsurance commissions	29	124,634	3,767	4,807,037	215,275	0	0	0	0	0	0	0	0	872,660	872,660	6,023,373
Net commissions incurred (28 - 29)	30	98,565	1,321	3,666,404	118,858	0	0	0	0	0	0	0	0	897,110	897,110	4,782,258
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	(22,262)	(171,689)	9,462,371	2,051,766	0	0	0	0	0	0	0	0	(408,798)	(408,798)	10,911,388
F. NET INVESTMENT INCOME	33	8,880	260	156,613	21,719	0	0	0	0	0	0	0	0	42,136	42,136	229,608
G. OPERATING RESULT (32 + 33)	34	(13,382)	(171,429)	9,618,984	2,073,485	0	0	0	0	0	0	0	0	(366,662)	(366,662)	11,140,996