

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

R951G R&V VERSICHERUNG AG

General: Singapore Insurance Fund

Reporting Cycle: 2008 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	32,715	175,076	900,566	0	0	0	0	0	0	0	0	0	1,842,687	1,842,687	2,951,044
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	32,715	175,076	900,566	0	0	0	0	0	0	0	0	0	1,842,687	1,842,687	2,951,044
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	24	24	24
Total (6 to 8)	9	0	0	0	0	0	0	0	0	0	0	0	0	24	24	24
Net premiums written (1 + 5 - 9)	10	32,715	175,076	900,566	0	0	0	0	0	0	0	0	0	1,842,663	1,842,663	2,951,020
Premium liabilities at beginning of period	11	7,000	80,000	589,000	0	0	0	0	0	0	0	0	0	591,067	591,067	1,267,067
Premium liabilities at end of period	12	8,000	44,000	434,000	0	0	0	0	0	0	0	0	0	663,249	663,249	1,149,249
Premiums earned during the period (10 + 11 - 12)	13	31,715	211,076	1,055,566	0	0	0	0	0	0	0	0	0	1,770,481	1,770,481	3,068,838
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	22,180	218,255	1,176,513	99,980	0	0	0	0	0	0	0	0	902,313	902,313	2,419,241
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	22,180	218,255	1,176,513	99,980	0	0	0	0	0	0	0	0	902,313	902,313	2,419,241
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	2	0	0	0	0	0	0	0	0	0	21	21	23
Total (19 to 21)	22	0	0	2	0	0	0	0	0	0	0	0	0	21	21	23
Net claims settled (14 + 18 - 22)	23	22,180	218,255	1,176,511	99,980	0	0	0	0	0	0	0	0	902,292	902,292	2,419,218
Claims liabilities at end of period	24	138,245	411,698	1,364,763	362,712	0	0	0	0	0	0	0	0	2,399,893	2,399,893	4,677,311
Claims liabilities at beginning of period	25	217,747	345,970	1,980,342	333,777	0	0	0	0	0	0	0	0	2,241,535	2,241,535	5,119,371
Net claims incurred (23 + 24 - 25)	26	(57,322)	283,983	560,932	128,915	0	0	0	0	0	0	0	0	1,060,650	1,060,650	1,977,158
C. MANAGEMENT EXPENSES																
Management Expenses	27	1,055	5,646	29,040	0	0	0	0	0	0	0	0	0	59,420	59,420	95,161
D. DISTRIBUTION EXPENSES																
Commissions	28	(6,011)	67,568	210,437	0	0	0	0	0	0	0	0	0	344,726	344,726	616,720
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6
Net commissions incurred (28 - 29)	30	(6,011)	67,568	210,437	0	0	0	0	0	0	0	0	0	344,720	344,720	616,714
Other distribution expenses	31	4,063	26,177	17,340	0	0	0	0	0	0	0	0	0	167,874	167,874	215,454
E. UNDERWRITING RESULTS																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	89,930	(172,298)	237,817	(128,915)	0	0	0	0	0	0	0	0	137,817	137,817	164,351
F. NET INVESTMENT INCOME	33	3,554	19,020	97,837	0	0	0	0	0	0	0	0	0	200,188	200,188	320,599
G. OPERATING RESULT (32 + 33)	34	93,484	(153,278)	335,654	(128,915)	0	0	0	0	0	0	0	0	338,005	338,005	484,950