

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

R920G ASEAN REINSURANCE CORPORATION 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	0	0	(24)	0	0	0	0	0	0	0	0	0	(157)	(157)	(181)
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	0	0	(24)	0	0	0	0	0	0	0	0	0	(157)	(157)	(181)
Reinsurance business ceded -																
In Singapore	6	0	0	0	0	0	0	0	0	0	0	0	0	(12)	(12)	(12)
To other ASEAN countries	7	0	0	(9)	0	0	0	0	0	0	0	0	0	(34)	(34)	(43)
To other countries	8	0	0	9	0	0	0	0	0	0	0	0	0	(33)	(33)	(24)
Total (6 to 8)	9	0	0	0	0	0	0	0	0	0	0	0	0	(79)	(79)	(79)
Net premiums written (1 + 5 - 9)	10	0	0	(24)	0	0	0	0	0	0	0	0	0	(78)	(78)	(102)
Premium liabilities at beginning of period	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Premium liabilities at end of period	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Premiums earned during the period (10 + 11 - 12)	13	0	0	(24)	0	0	0	0	0	0	0	0	0	(78)	(78)	(102)
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	0	(174)	488	25,089	0	0	0	0	0	0	0	0	2,209	2,209	27,612
From other ASEAN countries	16	0	0	0	0	0	0	0	0	0	0	0	0	(3,940)	(3,940)	(3,940)
From other countries	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (15 to 17)	18	0	(174)	488	25,089	0	0	0	0	0	0	0	0	(1,731)	(1,731)	23,672
Recoveries from reinsurance business ceded -																
In Singapore	19	0	0	28	(4,526)	0	0	0	0	0	0	0	0	23	23	(4,475)
To other ASEAN countries	20	2	(33)	203	5,151	0	0	0	0	0	0	0	0	373	373	5,696
To other countries	21	(3)	(89)	56	2,810	0	0	0	0	0	0	0	0	(754)	(754)	2,020
Total (19 to 21)	22	(1)	(122)	287	3,435	0	0	0	0	0	0	0	0	(358)	(358)	3,241
Net claims settled (14 + 18 - 22)	23	1	(52)	201	21,654	0	0	0	0	0	0	0	0	(1,373)	(1,373)	20,431
Claims liabilities at end of period	24	15,571	8,198	175,308	338,473	0	0	0	0	0	0	0	0	756,134	756,134	1,293,684
Claims liabilities at beginning of period	25	27,681	8,188	367,899	399,198	0	0	0	0	0	0	0	0	1,378,446	1,378,446	2,181,412
Net claims incurred (23 + 24 - 25)	26	(12,109)	(42)	(192,390)	(39,071)	0	0	0	0	0	0	0	0	(623,685)	(623,685)	(867,297)
C. MANAGEMENT EXPENSES																
Management Expenses	27	1,235	650	13,900	26,837	0	0	0	0	0	0	0	0	59,952	59,952	102,574
D. DISTRIBUTION EXPENSES																
Commissions	28	21	(17)	289	0	0	0	0	0	0	0	0	0	1,330	1,330	1,623
Reinsurance commissions	29	15	(12)	219	0	0	0	0	0	0	0	0	0	667	667	889
Net commissions incurred (28 - 29)	30	6	(5)	70	0	0	0	0	0	0	0	0	0	663	663	734
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	10,868	(603)	178,396	12,234	0	0	0	0	0	0	0	0	562,992	562,992	763,887
F. NET INVESTMENT INCOME	33	3,570	1,880	40,193	77,603	0	0	0	0	0	0	0	0	173,361	173,361	296,607
G. OPERATING RESULT (32 + 33)	34	14,438	1,277	218,589	89,837	0	0	0	0	0	0	0	0	736,353	736,353	1,060,494