

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

R955G THE TOA REINSURANCE COMPANY LIMITED (SG BRANCH)

General: Singapore Insurance Fund

Reporting Cycle: 201612

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
<b>A. PREMIUMS</b>																
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	574,841	283,759	3,298,458	285,526	286,450	189,793	0	0	0	320,662	0	0	2,008,494	2,329,156	7,247,983
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	574,841	283,759	3,298,458	285,526	286,450	189,793	0	0	0	320,662	0	0	2,008,494	2,329,156	7,247,983
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	24,581	7,792	879	211	59	0	0	0	0	104	0	0	336	440	33,962
Total (6 to 8)	9	24,581	7,792	879	211	59	0	0	0	0	104	0	0	336	440	33,962
Net premiums written (1 + 5 - 9)	10	550,260	275,967	3,297,579	285,315	286,391	189,793	0	0	0	320,558	0	0	2,008,158	2,328,716	7,214,021
Premium liabilities at beginning of period	11	132,581	116,868	689,872	42,547	126,126	55,316	0	0	0	87,039	0	0	670,079	757,118	1,920,428
Premium liabilities at end of period	12	103,210	77,740	500,054	69,283	118,989	37,398	0	0	0	88,221	0	0	435,078	523,299	1,429,973
Premiums earned during the period (10 + 11 - 12)	13	579,631	315,095	3,487,397	258,579	293,528	207,711	0	0	0	319,376	0	0	2,243,159	2,562,535	7,704,476
<b>B. CLAIMS</b>																
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	239,216	60,185	879,449	82,159	335,569	9,396	0	0	0	169,295	0	0	2,373,743	2,543,038	4,149,012
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	239,216	60,185	879,449	82,159	335,569	9,396	0	0	0	169,295	0	0	2,373,743	2,543,038	4,149,012
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	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (19 to 21)	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net claims settled (14 + 18 - 22)	23	239,216	60,185	879,449	82,159	335,569	9,396	0	0	0	169,295	0	0	2,373,743	2,543,038	4,149,012
Claims liabilities at end of period	24	1,133,461	466,063	6,012,138	618,133	1,129,628	91,598	0	0	0	942,131	0	0	4,688,157	5,630,288	15,081,309
Claims liabilities at beginning of period	25	1,024,767	377,196	6,114,699	653,476	1,475,073	94,779	0	0	0	1,036,546	0	0	4,635,981	5,672,527	15,412,517
Net claims incurred (23 + 24 - 25)	26	347,910	149,052	776,888	46,816	-9,876	6,215	0	0	0	74,880	0	0	2,425,919	2,500,799	3,817,804
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	54,122	27,142	324,341	28,063	28,169	18,668	0	0	0	31,529	0	0	197,517	229,046	709,551
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	96,408	47,597	1,078,307	29,809	38,213	25,122	0	0	0	62,289	0	0	775,433	837,722	2,153,178
Reinsurance commissions	29	0	0	423	69	45	0	0	0	0	53	0	0	196	249	786
Net commissions incurred (28 - 29)	30	96,408	47,597	1,077,884	29,740	38,168	25,122	0	0	0	62,236	0	0	775,237	837,473	2,152,392
Other distribution expenses	31	24,617	-3,984	110,774	0	13,868	3,723	0	0	0	9,885	0	0	-27,176	-17,291	131,707
<b>E. UNDERWRITING RESULTS</b>																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	56,574	95,288	1,197,510	153,960	223,199	153,983	0	0	0	140,846	0	0	-1,128,338	-987,492	893,022