

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

R947G XL RE LTD

General: Singapore Insurance Fund

Reporting Cycle: 2011 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	(4,440)	6,592	2,093,632	855,714	0	0	0	0	0	0	0	0	(39,553)	(39,553)	2,911,945
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	67,866	0	0	0	0	0	0	0	0	0	0	0	67,866
Total (2 to 4)	5	(4,440)	6,592	2,161,498	855,714	0	0	0	0	0	0	0	0	(39,553)	(39,553)	2,979,811
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	0	0	0
Total (6 to 8)	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net premiums written (1 + 5 - 9)	10	(4,440)	6,592	2,161,498	855,714	0	0	0	0	0	0	0	0	(39,553)	(39,553)	2,979,811
Premium liabilities at beginning of period	11	0	0	107,386	0	0	0	0	0	0	0	0	0	21,496	21,496	128,882
Premium liabilities at end of period	12	0	0	207,783	27,187	0	0	0	0	0	0	0	0	0	0	234,970
Premiums earned during the period (10 + 11 - 12)	13	(4,440)	6,592	2,061,101	828,527	0	0	0	0	0	0	0	0	(18,057)	(18,057)	2,873,723
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	72,695	103,893	34,769	0	0	0	0	0	0	0	0	(12,193)	(12,193)	199,164
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	0	72,695	103,893	34,769	0	0	0	0	0	0	0	0	(12,193)	(12,193)	199,164
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	0	72,695	103,893	34,769	0	0	0	0	0	0	0	0	(12,193)	(12,193)	199,164
Claims liabilities at end of period	24	2,137	217,260	2,155,047	2,070,217	0	0	0	0	0	0	0	0	342,738	342,738	4,787,399
Claims liabilities at beginning of period	25	9,789	33,738	1,076,157	1,410,861	0	0	0	0	0	0	0	0	600,561	600,561	3,131,106
Net claims incurred (23 + 24 - 25)	26	(7,652)	256,217	1,182,783	694,125	0	0	0	0	0	0	0	0	(270,016)	(270,016)	1,855,457
C. MANAGEMENT EXPENSES																
Management Expenses	27	(263)	391	128,255	50,775	0	0	0	0	0	0	0	0	(2,348)	(2,348)	176,810
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	708,973	75,793	0	0	0	0	0	0	0	0	(12,630)	(12,630)	772,136
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	0	0	708,973	75,793	0	0	0	0	0	0	0	0	(12,630)	(12,630)	772,136
Other distribution expenses	31	0	0	103,932	0	0	0	0	0	0	0	0	0	659	659	104,591
E. UNDERWRITING RESULTS																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	3,475	(250,016)	(62,842)	7,834	0	0	0	0	0	0	0	0	266,278	266,278	(35,271)
F. NET INVESTMENT INCOME	33	(1,445)	2,145	703,354	278,450	0	0	0	0	0	0	0	0	(12,870)	(12,870)	969,634
G. OPERATING RESULT (32 + 33)	34	2,030	(247,871)	640,512	286,284	0	0	0	0	0	0	0	0	253,408	253,408	934,363