

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

R928G PARIS RE ASIA PACIFIC PTE. LTD.

General: Singapore Insurance Fund

Reporting Cycle: 2009 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	126,852	4,454	1,804,159	653,715	0	0	0	0	0	0	0	0	123,928	123,928	2,713,108
From other ASEAN countries	3	0	0	0	0	0	0	0	0	0	0	0	0	402	402	402
From other countries	4	0	0	6,193	0	0	0	0	0	0	0	0	0	0	0	6,193
Total (2 to 4)	5	126,852	4,454	1,810,352	653,715	0	0	0	0	0	0	0	0	124,330	124,330	2,719,703
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	4,153	4,153	4,153
Total (6 to 8)	9	0	0	0	0	0	0	0	0	0	0	0	0	4,153	4,153	4,153
Net premiums written (1 + 5 - 9)	10	126,852	4,454	1,810,352	653,715	0	0	0	0	0	0	0	0	120,177	120,177	2,715,550
Premium liabilities at beginning of period	11	53,994	4,262	540,378	42,835	0	0	0	0	0	0	0	0	791,453	791,453	1,432,922
Premium liabilities at end of period	12	48,675	257	1,281,372	33,484	0	0	0	0	0	0	0	0	570,950	570,950	1,934,738
Premiums earned during the period (10 + 11 - 12)	13	132,171	8,459	1,069,358	663,066	0	0	0	0	0	0	0	0	340,680	340,680	2,213,734
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	79,139	6,052	(244,646)	729,070	0	0	0	0	0	0	0	0	173,694	173,694	743,309
From other ASEAN countries	16	0	0	0	0	0	0	0	0	0	0	0	0	(432)	(432)	(432)
From other countries	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (15 to 17)	18	79,139	6,052	(244,646)	729,070	0	0	0	0	0	0	0	0	173,262	173,262	742,877
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	38,815	38,815	38,815
Total (19 to 21)	22	0	0	0	0	0	0	0	0	0	0	0	0	38,815	38,815	38,815
Net claims settled (14 + 18 - 22)	23	79,139	6,052	(244,646)	729,070	0	0	0	0	0	0	0	0	134,447	134,447	704,062
Claims liabilities at end of period	24	300,610	182,206	4,446,530	4,912,281	0	0	0	0	0	0	0	0	3,928,582	3,928,582	13,770,209
Claims liabilities at beginning of period	25	303,532	219,477	4,468,754	5,545,848	24,539	0	0	0	0	0	0	0	8,667,872	8,667,872	19,230,022
Net claims incurred (23 + 24 - 25)	26	76,217	(31,219)	(266,870)	95,503	(24,539)	0	0	0	0	0	0	0	(4,604,843)	(4,604,843)	(4,755,751)
C. MANAGEMENT EXPENSES																
Management Expenses	27	12,920	454	184,391	66,583	0	0	0	0	0	0	0	0	12,663	12,663	277,011
D. DISTRIBUTION EXPENSES																
Commissions	28	11,818	374	409,463	47,926	0	0	0	0	0	0	0	0	20,594	20,594	490,175
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	(6,592)	(6,592)	(6,592)
Net commissions incurred (28 - 29)	30	11,818	374	409,463	47,926	0	0	0	0	0	0	0	0	27,186	27,186	496,767
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	31,216	38,850	742,374	453,054	24,539	0	0	0	0	0	0	0	4,905,674	4,905,674	6,195,707
F. NET INVESTMENT INCOME	33	(1,260)	(44)	(17,977)	(6,491)	0	0	0	0	0	0	0	0	(1,235)	(1,235)	(27,007)
G. OPERATING RESULT (32 + 33)	34	29,956	38,806	724,397	446,563	24,539	0	0	0	0	0	0	0	4,904,439	4,904,439	6,168,700