

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

R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD

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	457,690	1,329,341	7,043,993	890,230	0	0	0	0	0	0	0	0	4,295,526	4,295,526	14,016,780
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	457,690	1,329,341	7,043,993	890,230	0	0	0	0	0	0	0	0	4,295,526	4,295,526	14,016,780
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	155,529	635,815	2,322,199	447,558	0	0	0	0	0	0	0	0	1,788,526	1,788,526	5,349,627
Total (6 to 8)	9	155,529	635,815	2,322,199	447,558	0	0	0	0	0	0	0	0	1,788,526	1,788,526	5,349,627
Net premiums written (1 + 5 - 9)	10	302,161	693,526	4,721,794	442,672	0	0	0	0	0	0	0	0	2,507,000	2,507,000	8,667,153
Premium liabilities at beginning of period	11	219,991	407,556	823,891	0	0	0	0	0	0	0	0	0	2,211,108	2,211,108	3,662,546
Premium liabilities at end of period	12	103,178	645,115	125,549	0	0	0	0	0	0	0	0	0	2,621,768	2,621,768	3,495,610
Premiums earned during the period (10 + 11 - 12)	13	418,974	455,967	5,420,136	442,672	0	0	0	0	0	0	0	0	2,096,340	2,096,340	8,834,089
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	164,045	109,628	3,508,599	0	27,338	0	0	0	0	0	0	0	286,638	286,638	4,096,248
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	164,045	109,628	3,508,599	0	27,338	0	0	0	0	0	0	0	286,638	286,638	4,096,248
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	5,703	0	477,264	0	0	0	0	0	0	0	0	0	135,343	135,343	618,310
Total (19 to 21)	22	5,703	0	477,264	0	0	0	0	0	0	0	0	0	135,343	135,343	618,310
Net claims settled (14 + 18 - 22)	23	158,342	109,628	3,031,335	0	27,338	0	0	0	0	0	0	0	151,295	151,295	3,477,938
Claims liabilities at end of period	24	888,615	202,047	6,974,602	3,459,887	284,412	0	0	0	0	0	0	0	7,122,755	7,122,755	18,932,318
Claims liabilities at beginning of period	25	770,329	223,299	7,543,558	2,458,914	265,933	0	0	0	0	0	0	0	7,039,865	7,039,865	18,301,898
Net claims incurred (23 + 24 - 25)	26	276,628	88,376	2,462,379	1,000,973	45,817	0	0	0	0	0	0	0	234,185	234,185	4,108,358
C. MANAGEMENT EXPENSES																
Management Expenses	27	11,166	32,431	171,845	21,718	0	0	0	0	0	0	0	0	104,794	104,794	341,954
D. DISTRIBUTION EXPENSES																
Commissions	28	151,038	419,202	1,621,688	98,767	0	0	0	0	0	0	0	0	893,304	893,304	3,183,999
Reinsurance commissions	29	30,587	206,892	563,212	58,183	0	0	0	0	0	0	0	0	378,452	378,452	1,237,326
Net commissions incurred (28 - 29)	30	120,451	212,310	1,058,476	40,584	0	0	0	0	0	0	0	0	514,852	514,852	1,946,673
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	10,729	122,850	1,727,436	(620,603)	(45,817)	0	0	0	0	0	0	0	1,242,509	1,242,509	2,437,104
F. NET INVESTMENT INCOME	33	22,196	64,468	341,605	43,172	0	0	0	0	0	0	0	0	208,315	208,315	679,756
G. OPERATING RESULT (32 + 33)	34	32,925	187,318	2,069,041	(577,431)	(45,817)	0	0	0	0	0	0	0	1,450,824	1,450,824	3,116,860