

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: 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
<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	656,456	3,455,782	15,169,226	3,024,847	0	0	0	0	0	0	0	0	16,926,890	16,926,890	39,233,201
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	656,456	3,455,782	15,169,226	3,024,847	0	0	0	0	0	0	0	0	16,926,890	16,926,890	39,233,201
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	322,629	1,704,321	8,211,185	1,500,749	0	0	0	0	0	0	0	0	8,771,532	8,771,532	20,510,416
Total (6 to 8)	9	322,629	1,704,321	8,211,185	1,500,749	0	0	0	0	0	0	0	0	8,771,532	8,771,532	20,510,416
Net premiums written (1 + 5 - 9)	10	333,827	1,751,461	6,958,041	1,524,098	0	0	0	0	0	0	0	0	8,155,358	8,155,358	18,722,785
Premium liabilities at beginning of period	11	99,395	587,204	61,991	0	0	0	0	0	0	0	0	0	4,530,837	4,530,837	5,279,427
Premium liabilities at end of period	12	127,297	830,159	49,273	0	0	0	0	0	0	0	0	0	5,898,207	5,898,207	6,904,936
Premiums earned during the period (10 + 11 - 12)	13	305,925	1,508,506	6,970,759	1,524,098	0	0	0	0	0	0	0	0	6,787,988	6,787,988	17,097,276
<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	179,663	554,862	4,479,111	172,324	0	0	0	0	0	0	0	0	1,987,978	1,987,978	7,373,938
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	179,663	554,862	4,479,111	172,324	0	0	0	0	0	0	0	0	1,987,978	1,987,978	7,373,938
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	81,858	267,217	1,780,781	72,662	0	0	0	0	0	0	0	0	850,789	850,789	3,053,307
Total (19 to 21)	22	81,858	267,217	1,780,781	72,662	0	0	0	0	0	0	0	0	850,789	850,789	3,053,307
Net claims settled (14 + 18 - 22)	23	97,805	287,645	2,698,330	99,662	0	0	0	0	0	0	0	0	1,137,189	1,137,189	4,320,631
Claims liabilities at end of period	24	449,968	1,403,365	3,912,747	12,381,174	142,254	0	0	0	0	0	0	0	15,257,850	15,257,850	33,547,358
Claims liabilities at beginning of period	25	641,769	360,754	7,730,603	6,446,383	368,591	0	0	0	0	0	0	0	14,595,047	14,595,047	30,143,147
Net claims incurred (23 + 24 - 25)	26	(93,996)	1,330,256	(1,119,526)	6,034,453	(226,337)	0	0	0	0	0	0	0	1,799,992	1,799,992	7,724,842
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	38,349	201,880	886,157	176,706	0	0	0	0	0	0	0	0	988,835	988,835	2,291,927
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	221,525	1,090,393	3,329,079	302,485	0	0	0	0	0	0	0	0	4,545,179	4,545,179	9,488,661
Reinsurance commissions	29	101,189	590,324	2,128,000	195,098	0	0	0	0	0	0	0	0	2,549,702	2,549,702	5,564,313
Net commissions incurred (28 - 29)	30	120,336	500,069	1,201,079	107,387	0	0	0	0	0	0	0	0	1,995,477	1,995,477	3,924,348
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>E. UNDERWRITING RESULTS</b>																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	241,236	(523,699)	6,003,049	(4,794,448)	226,337	0	0	0	0	0	0	0	2,003,684	2,003,684	3,156,159
<b>F. NET INVESTMENT INCOME</b>	33	1,567	8,247	36,199	7,218	0	0	0	0	0	0	0	0	40,394	40,394	93,625
<b>G. OPERATING RESULT (32 + 33)</b>	34	242,803	(515,452)	6,039,248	(4,787,230)	226,337	0	0	0	0	0	0	0	2,044,078	2,044,078	3,249,784