

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: 201512

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	231,172	80,253	8,704,518	3,483,252	0	0	0	0	0	0	0	0	-80,853	-80,853	12,418,342
From other ASEAN countries	3	0	0	6,145	680	0	0	0	0	0	0	0	0	0	0	6,825
From other countries	4	0	0	168,935	0	0	0	0	0	0	0	0	0	152,581	152,581	321,516
Total (2 to 4)	5	231,172	80,253	8,879,598	3,483,932	0	0	0	0	0	0	0	0	71,728	71,728	12,746,683
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	103,883	37,880	6,423,745	1,708,589	0	0	0	0	0	0	0	0	-19,400	-19,400	8,254,697
Total (6 to 8)	9	103,883	37,880	6,423,745	1,708,589	0	0	0	0	0	0	0	0	-19,400	-19,400	8,254,697
Net premiums written (1 + 5 - 9)	10	127,289	42,373	2,455,853	1,775,343	0	0	0	0	0	0	0	0	91,128	91,128	4,491,986
Premium liabilities at beginning of period	11	349,876	52,017	887,370	-337	0	0	0	0	0	0	0	0	5,050,678	5,050,678	6,339,604
Premium liabilities at end of period	12	301,945	49,732	191,663	0	0	0	0	0	0	0	0	0	4,471,548	4,471,548	5,014,888
Premiums earned during the period (10 + 11 - 12)	13	175,220	44,658	3,151,560	1,775,006	0	0	0	0	0	0	0	0	670,258	670,258	5,816,702
<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	311,064	511,459	17,718,431	128,007	0	0	0	0	0	0	0	0	2,827,641	2,827,641	21,496,602
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	311,064	511,459	17,718,431	128,007	0	0	0	0	0	0	0	0	2,827,641	2,827,641	21,496,602
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	144,900	253,023	1,850,807	62,627	0	0	0	0	0	0	0	0	1,359,145	1,359,145	3,670,502
Total (19 to 21)	22	144,900	253,023	1,850,807	62,627	0	0	0	0	0	0	0	0	1,359,145	1,359,145	3,670,502
Net claims settled (14 + 18 - 22)	23	166,164	258,436	15,867,624	65,380	0	0	0	0	0	0	0	0	1,468,496	1,468,496	17,826,100
Claims liabilities at end of period	24	364,161	329,134	6,598,744	4,907,343	0	0	0	0	0	0	0	0	8,348,719	8,348,719	20,548,101
Claims liabilities at beginning of period	25	492,733	397,134	20,280,938	4,943,421	0	0	0	0	0	0	0	0	15,895,495	15,895,495	42,009,721
Net claims incurred (23 + 24 - 25)	26	37,592	190,436	2,185,430	29,302	0	0	0	0	0	0	0	0	-6,078,280	-6,078,280	-3,635,520
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	15,070	5,232	578,843	227,110	0	0	0	0	0	0	0	0	4,675	4,675	830,930
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	77,479	20,339	3,179,153	348,437	0	0	0	0	0	0	0	0	-155,975	-155,975	3,469,433
Reinsurance commissions	29	36,366	11,833	1,731,886	222,163	0	0	0	0	0	0	0	0	-121,012	-121,012	1,881,236
Net commissions incurred (28 - 29)	30	41,113	8,506	1,447,267	126,274	0	0	0	0	0	0	0	0	-34,963	-34,963	1,588,197
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0