

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

R960G EVEREST REINSURANCE COMPANY

General: Singapore Insurance Fund

Reporting Cycle: 2007 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	274,128	44,936	2,698,872	108	772	32,177	0	0	454,535	563,892	0	0	1,354,307	2,372,734	5,423,727
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	274,128	44,936	2,698,872	108	772	32,177	0	0	454,535	563,892	0	0	1,354,307	2,372,734	5,423,727
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	274,128	44,936	2,698,872	108	772	32,177	0	0	454,535	563,892	0	0	1,354,307	2,372,734	5,423,727
Premium liabilities at beginning of period	11	165,199	2,972	1,167,122	0	2,681	4,084	0	0	148,771	133,028	0	0	265,413	547,212	1,889,270
Premium liabilities at end of period	12	58,578	13,136	538,872	0	0	12,176	0	0	124,383	108,426	0	0	264,778	497,587	1,120,349
Premiums earned during the period (10 + 11 - 12)	13	380,749	34,772	3,327,122	108	3,453	24,085	0	0	478,923	588,494	0	0	1,354,942	2,422,359	6,192,648
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	22,715	2,999	1,080,883	1,159	3,685	3,104	0	0	79,534	119,632	0	0	162,939	362,105	1,476,650
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	22,715	2,999	1,080,883	1,159	3,685	3,104	0	0	79,534	119,632	0	0	162,939	362,105	1,476,650
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	22,715	2,999	1,080,883	1,159	3,685	3,104	0	0	79,534	119,632	0	0	162,939	362,105	1,476,650
Claims liabilities at end of period	24	326,778	45,086	3,586,700	3,446	27,478	27,756	0	0	492,309	550,302	0	0	1,514,186	2,556,797	6,574,041
Claims liabilities at beginning of period	25	373,860	65,073	3,125,966	4,951	50,306	8,922	0	0	748,894	551,882	0	0	1,118,137	2,418,913	6,047,991
Net claims incurred (23 + 24 - 25)	26	(24,367)	(16,988)	1,541,617	(346)	(19,143)	21,938	0	0	(177,051)	118,052	0	0	558,988	499,989	2,002,700
C. MANAGEMENT EXPENSES																
Management Expenses	27	4,769	782	46,950	2	13	560	0	0	7,907	9,809	0	0	23,560	41,276	94,352
D. DISTRIBUTION EXPENSES																
Commissions	28	61,838	8,407	995,401	31	3,156	5,706	0	0	116,275	148,723	0	0	396,611	661,609	1,736,148
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	61,838	8,407	995,401	31	3,156	5,706	0	0	116,275	148,723	0	0	396,611	661,609	1,736,148
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	338,509	42,571	743,154	421	19,427	(4,119)	0	0	531,792	311,910	0	0	375,783	1,219,485	2,359,448
F. NET INVESTMENT INCOME	33	52,733	8,644	519,174	21	149	6,190	0	0	87,438	108,474	0	0	260,524	456,436	1,043,347
G. OPERATING RESULT (32 + 33)	34	391,242	51,215	1,262,328	442	19,576	2,071	0	0	619,230	420,384	0	0	636,307	1,675,921	3,402,795