

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

R905C GENERAL REINSURANCE AG, SINGAPORE BRANCH

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	728	(65)	709,609	0	948,479	2,364	0	0	0	0	0	0	215,814	215,814	1,876,929
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	728	(65)	709,609	0	948,479	2,364	0	0	0	0	0	0	215,814	215,814	1,876,929
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	728	(65)	709,609	0	948,479	2,364	0	0	0	0	0	0	215,814	215,814	1,876,929
Premium liabilities at beginning of period	11	0	49	234,615	0	487,218	1,708	0	0	0	0	0	0	386,870	386,870	1,110,460
Premium liabilities at end of period	12	0	0	70,268	0	544,664	1,713	0	0	0	0	0	0	372,177	372,177	988,822
Premiums earned during the period (10 + 11 - 12)	13	728	(16)	873,956	0	891,033	2,359	0	0	0	0	0	0	230,507	230,507	1,998,567
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	1,199	28,329	(644)	42,826	911,230	0	0	0	0	0	0	0	64,929	64,929	1,047,869
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	1,199	28,329	(644)	42,826	911,230	0	0	0	0	0	0	0	64,929	64,929	1,047,869
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	1,199	28,329	(644)	42,826	911,230	0	0	0	0	0	0	0	64,929	64,929	1,047,869
Claims liabilities at end of period	24	1,468,187	873,178	265,581	1,689,521	5,774,308	58,003	0	0	0	0	0	0	13,334,720	13,334,720	23,463,498
Claims liabilities at beginning of period	25	1,670,187	1,592,175	195,378	1,830,425	7,449,338	66,518	0	0	0	0	0	0	15,911,057	15,911,057	28,715,078
Net claims incurred (23 + 24 - 25)	26	(200,801)	(690,668)	69,559	(98,078)	(763,800)	(8,515)	0	0	0	0	0	0	(2,511,408)	(2,511,408)	(4,203,711)
C. MANAGEMENT EXPENSES																
Management Expenses	27	655	(59)	638,711	0	853,715	2,127	0	0	0	0	0	0	194,253	194,253	1,689,402
D. DISTRIBUTION EXPENSES																
Commissions	28	(68)	(8)	67,805	0	0	0	0	0	0	0	0	0	(345)	(345)	67,384
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	(68)	(8)	67,805	0	0	0	0	0	0	0	0	0	(345)	(345)	67,384
Other distribution expenses	31	6,742	10,307	80	0	0	0	0	0	0	0	0	0	89	89	17,218
E. UNDERWRITING RESULTS																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	194,200	680,412	97,801	98,078	801,118	8,747	0	0	0	0	0	0	2,547,918	2,547,918	4,428,274
F. NET INVESTMENT INCOME	33	1,152	(103)	1,122,567	0	1,500,448	3,738	0	0	0	0	0	0	341,407	341,407	2,969,209
G. OPERATING RESULT (32 + 33)	34	195,352	680,309	1,220,368	98,078	2,301,566	12,485	0	0	0	0	0	0	2,889,325	2,889,325	7,397,483