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

R965C PARTNER REINSURANCE COMPANY LTD

General: Singapore Insurance Fund Reporting Cycle: 2011 12

Femant control Assignment 3	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
New Parison	A. PREMIUMS				,						·						
Processor Sources Sources 2 10,4283 40,508 1,506,547 4,519,508 0 0 0 0 0 0 0 0 0	Gross premiums																
Bit Segrey Company C	Direct business	1	0	0	0	0	0	C	0	C	0	0	0	O	0	0	0
Form the Angle And Sources Company Compa	Reinsurance business accepted -																
Fig. 10 Fig. 2	In Singapore	2	(49,403)	659,960	1,995,147	4,191,085	0	C	0	C	0	0	0	O	2,254,555	2,254,555	9,051,344
Present Control of the Control of	From other ASEAN countries	3	0	0	0	0	0	C	0	C	0	0	0	0	0	0	(
Security S	From other countries	4	0	0	0	0	0	C	0	C	0	0	0	0	0	0	(
Separate	Total (2 to 4)	5	(49,403)	659,960	1,995,147	4,191,085	0	C	0	C	0	0	0	0	2,254,555	2,254,555	9,051,344
To one Assant causers: To Committee	Reinsurance business ceded -							-									
The first countries of the countries of	In Singapore	6	0	0	0	0	0	C	0	C	0	0	0	0	0	0	(
Trois (16 to 5) Note The Present of	To other ASEAN countries	7	0	0	0	0	0	C	0	C	0	0	0	0	0	0	(
New Processor Service (1 + 5 - 2)	To other countries	8	0	0	0	0	0	C	0	C	0	0	0	0	0	0	(
Particus Bablishies at beginning or princed Particus Bablishies at deprinced and of period Particus Bablishies at deprinced and of period Particus Bablishies at deprinced period (10 + 11 + 12) 2	Total (6 to 8)	9	0	0	0	0	0	C	0	C	0	0	0	0	0	0	(
Performance serviced during the period (of + 11-12) 13 19278	Net premiums written (1 + 5 - 9)	10	(49,403)	659,960	1,995,147	4,191,085	0	C	0	C	0	0	0	0	2,254,555	2,254,555	9,051,344
Permitter setting during the period (10 + 11 - 12) S. CALAMS S.	Premium liabilities at beginning of period	11	315,101	0	523,388	1,653,304	0	(0	C	0	0	0	O	560,255	560,255	3,052,048
Close claims sections 14 0 0 0 0 0 0 0 0 0	Premium liabilities at end of period	12	102,738	0	210,973	1,329,717	0	C	0	C	0	0	0	α	423,907	423,907	2,067,335
Close data settled	Premiums earned during the period (10 + 11 - 12)	13	162,960	659,960	2,307,562	4,514,672	0	C	0	C	0	0	0	α	2,390,903	2,390,903	10,036,057
Direct business 14	B. CLAIMS					-		-									•
Reindurance business accepted - In Snappore In Snappor	Gross claims settled																
In Singapore 15 49,752 983,389 1,480,391 2,382,116 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Direct business	14	0	0	О	0	0	C) c	o c	0	0	0	o	0	o	C
From other countries From othe	Reinsurance business accepted -			•	•	•		-			,						.
From other countries Total (15 to 17) Recoveries from reinsurance business celedition from reinsurance business celedition from reinsurance business celeditions from reinsurance celeditions from reinsurance celeditions from reinsurance celedition reinsurance celedition from reinsurance celedition reinsuranc	In Singapore	15	49,752	363,389	1,480,391	2,362,116	0	C) c) c	0	0	0	0	1,069,528	1,069,528	5,325,176
Total (15 to 17) 18	From other ASEAN countries	16	0	0	0	0	0	C	0	C	0	0	0	0	0	0	(
Recoveries from reinsurance business caded In Singapore 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	From other countries	17	0	0	0	0	0	C	0	C	0	0	0	0	0	0	(
In Singapore 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total (15 to 17)	18	49,752	363,389	1,480,391	2,362,116	0	(0	C	0	0	0	0	1,069,528	1,069,528	5,325,176
To other ASEAN countries To other countries To other countries To other countries To other countries Total (19to 21) Net claims inscribed (14 + 18 - 22) 23	Recoveries from reinsurance business ceded -	-			•	-		ē									•
To other ASEAN countries To other countries To other countries To other countries To other countries Total (19to 21) Net claims inscribed (14 + 18 - 22) 23	In Singapore	19	0	0	0	0	0	C) c) c	0	0	0	o	0	О	C
Total (19 to 21) Net claims settled (14 + 18 - 22) 23		20	0	0	0	0	0	(0	C	0	0	0	0	0	0	(
Net claims settled (14 + 18 - 22) 23	To other countries	21	0	0	0	0	0	(0	C	0	0	0	0	0	0	(
Claims liabilities at end of period 24 759,350 691,600 11,653,861 5,799,966 15,667 0 0 0 0 0 0 0 0 0 0 3,682,049 3,682,049 22. Claims liabilities at beginning of period 25 399,740 693,232 3,110,062 3,567,237 72,099 0 0 0 0 0 0 0 0 0 0 3,637,119 3,637,119 11. Net claims incurred (23 + 24 + 25) 26 409,362 361,762 10,024,190 4,594,845 (56,432) 0 0 0 0 0 0 0 0 0 0 0 1,114,458 1,114,458 16. C. MANAGEMENT EXPENSES Management Expenses 27 8,674 35,130 122,831 240,315 0 0 0 0 0 0 0 0 0 0 0 0 127,267 127,267 D. DISTRIBUTION EXPENSES Commissions 28 (75,189) 186,422 934,640 1,139,593 0 0 0 0 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	(
Claims liabilities at beginning of period 25 399,740 693,232 3,110,062 3,567,237 72,099 0 0 0 0 0 0 0 0 0 0 0 3,637,119 3,637,119 11. Net claims incurred (23 + 24 - 25) 26 409,362 361,762 10,024,190 4,594,845 (56,432) 0 0 0 0 0 0 0 0 0 0 0 1,114,458 1,114,458 16. C. MANAGEMENT EXPENSES Management Expenses 27 8,674 35,130 122,831 240,315 0 0 0 0 0 0 0 0 0 0 0 0 127,267 127,267 D. DISTRIBUTION EXPENSES Commissions 28 (75,189) 186,422 934,640 1,139,593 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net claims settled (14 + 18 - 22)	23	49,752	363,389	1,480,391	2,362,116	0	() 0	0	0	0	0	0	1,069,528	1,069,528	5,325,176
Net claims incurred (23 + 24 - 25) 26	Claims liabilities at end of period	24	759,350	691,605	11,653,861	5,799,966	15,667	(0	C	0	0	0	0	3,682,049	3,682,049	22,602,498
C. MANAGEMENT EXPENSES Management Expenses 27 8,674 35,130 122,831 240,315 0 0 0 0 0 0 0 0 0 0 0 0 127,267 127,267 D. DISTRIBUTION EXPENSES Commissions 28 (75,189) 186,422 934,640 1,139,593 0 0 0 0 0 0 0 0 0 0 0 0 0 0 943,072 943,072 3 Reinsurance commissions 29 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Claims liabilities at beginning of period	25	399,740	693,232	3,110,062	3,567,237	72,099	C	0	C	0	0	0	0	3,637,119	3,637,119	11,479,489
Management Expenses 27 8,674 35,130 122,831 240,315 0 0 0 0 0 0 0 0 0 0 0 127,267 127,267 D. DISTRIBUTION EXPENSES Commissions 28 (75,189) 186,422 934,640 1,139,593 0 0 0 0 0 0 0 0 0 0 0 0 0 0 943,072 943,072 3 Reinsurance commissions 29 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net claims incurred (23 + 24 - 25)	26	409,362	361,762	10,024,190	4,594,845	(56,432)	C	0	C	0	0	0	0	1,114,458	1,114,458	16,448,185
D. DISTRIBUTION EXPENSES Commissions 28 (75,189) 186,422 934,640 1,139,593 0 0 0 0 0 0 0 0 0 0 0 943,072 943,072 3 Reinsurance commissions 29 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-						-									-
Commissions 28 (75,189) 186,422 934,640 1,139,593 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Management Expenses	27	8,674	35,130	122,831	240,315	0	(o	o	0	0	0	0	127,267	127,267	534,217
Reinsurance commissions 29 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D. DISTRIBUTION EXPENSES					-											:
Reinsurance commissions 29 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Commissions	28	(75,189)	186,422	934,640	1,139,593	О	(o	o	0	0	0	0	943,072	943,072	3,128,538
Other distribution expenses 31 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Reinsurance commissions	29	0	0	0	0	0	C	0	C	0	0	0	0	0	0	(
Other distribution expenses 31 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net commissions incurred (28 - 29)		(75,189)	186,422	934,640	1,139,593	0	(0	C	0	0	0	0	943,072	943,072	3,128,538
E. UNDERWRITING RESULTS Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31) 32 (179,887) 76,646 (8,774,099) (1,460,081) 56,432 0 0 0 0 0 0 0 0 0 206,106 206,106 (10,460,081)	Other distribution expenses	31	0	0	0	0	0	(0		0	0	0	0	0	0	(
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31) 32 (179,887) 76,646 (8,774,099) (1,460,081) 56,432 0 0 0 0 0 0 0 206,106 206,106 (10,460,081)	·	<u> </u>		 					 	 	 	<u> </u>	<u> </u>	 	<u> </u>	+	
		32	(179,887)	76.646	(8,774,099)	(1,460,081)	56,432		0		0	0	0	0	206,106	206,106	(10,074,883
				-	· · · · · ·			(0	0	0	0	0	0		-	1,601,97
G. OPERATING RESULT (32 + 33) 34 (153,875) 181,990 (8,405,763) (739,442) 56,432 0 0 0 0 0 0 587,746 587,746 (8,405,763)					-	-				 							(8,472,912)