

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

R971G MITSUI SUMITOMO REINSURANCE LTD

General: Singapore Insurance Fund

Reporting Cycle: 2012 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	282,833	2,533,322	2,141,865	133,167	286,669	0	0	0	0	0	0	0	1,224,608	1,224,608	6,602,464
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	282,833	2,533,322	2,141,865	133,167	286,669	0	0	0	0	0	0	0	1,224,608	1,224,608	6,602,464
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	17,958	9,062	590,864	40,252	63,878	0	0	0	0	0	0	0	61,048	61,048	783,062
Total (6 to 8)	9	17,958	9,062	590,864	40,252	63,878	0	0	0	0	0	0	0	61,048	61,048	783,062
Net premiums written (1 + 5 - 9)	10	264,875	2,524,260	1,551,001	92,915	222,791	0	0	0	0	0	0	0	1,163,560	1,163,560	5,819,402
Premium liabilities at beginning of period	11	66,036	2,165,436	866,259	230,280	113,126	0	0	0	0	0	0	0	420,728	420,728	3,861,865
Premium liabilities at end of period	12	15,170	588,365	937,405	38,120	77,636	0	0	0	0	0	0	0	157,672	157,672	1,814,368
Premiums earned during the period (10 + 11 - 12)	13	315,741	4,101,331	1,479,855	285,075	258,281	0	0	0	0	0	0	0	1,426,616	1,426,616	7,866,899
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	142,476	6,200,223	5,773,038	237,276	152,788	0	0	0	0	0	0	0	1,073,284	1,073,284	13,579,085
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	142,476	6,200,223	5,773,038	237,276	152,788	0	0	0	0	0	0	0	1,073,284	1,073,284	13,579,085
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	274	686	1,097,783	14,699	489	0	0	0	0	0	0	0	9,397	9,397	1,123,328
Total (19 to 21)	22	274	686	1,097,783	14,699	489	0	0	0	0	0	0	0	9,397	9,397	1,123,328
Net claims settled (14 + 18 - 22)	23	142,202	6,199,537	4,675,255	222,577	152,299	0	0	0	0	0	0	0	1,063,887	1,063,887	12,455,757
Claims liabilities at end of period	24	309,567	9,368,597	5,476,339	1,185,036	513,735	0	0	0	0	0	0	0	1,930,789	1,930,789	18,784,063
Claims liabilities at beginning of period	25	440,701	12,227,381	8,705,942	1,013,256	348,350	0	0	0	0	0	0	0	2,358,909	2,358,909	25,094,539
Net claims incurred (23 + 24 - 25)	26	11,068	3,340,753	1,445,652	394,357	317,684	0	0	0	0	0	0	0	635,767	635,767	6,145,281
C. MANAGEMENT EXPENSES																
Management Expenses	27	24,474	219,209	185,336	11,523	24,805	0	0	0	0	0	0	0	105,965	105,965	571,312
D. DISTRIBUTION EXPENSES																
Commissions	28	145,945	828,571	(25,287)	13,317	57,321	0	0	0	0	0	0	0	578,302	578,302	1,598,169
Reinsurance commissions	29	4,778	3,920	111,944	4,629	13,734	0	0	0	0	0	0	0	24,311	24,311	163,316
Net commissions incurred (28 - 29)	30	141,167	824,651	(137,231)	8,688	43,587	0	0	0	0	0	0	0	553,991	553,991	1,434,853
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	139,032	(283,282)	(13,902)	(129,493)	(127,795)	0	0	0	0	0	0	0	130,893	130,893	(284,547)
F. NET INVESTMENT INCOME	33	(1,030)	(9,221)	(7,796)	(485)	(1,043)	0	0	0	0	0	0	0	(4,457)	(4,457)	(24,032)
G. OPERATING RESULT (32 + 33)	34	138,002	(292,503)	(21,698)	(129,978)	(128,838)	0	0	0	0	0	0	0	126,436	126,436	(308,579)