

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

R970G SCOR SWITZERLAND LTD. REGIONAL RE BRANCH OFFICE

General: Singapore Insurance Fund

Reporting Cycle: 2008 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
<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	(182)	111	451,066	(17,451)	0	0	0	0	0	0	0	0	150,207	150,207	583,751
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	6	0	0	0	0	0	0	0	0	(52,288)	(52,288)	(52,282)
Total (2 to 4)	5	(182)	111	451,066	(17,445)	0	0	0	0	0	0	0	0	97,919	97,919	531,469
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	(182)	111	451,066	(17,445)	0	0	0	0	0	0	0	0	97,919	97,919	531,469
Premium liabilities at beginning of period	11	(7)	0	18,170	0	(4)	0	0	0	0	0	0	0	624,371	624,371	642,530
Premium liabilities at end of period	12	0	0	673	0	0	0	0	0	0	0	0	0	586,870	586,870	587,543
Premiums earned during the period (10 + 11 - 12)	13	(189)	111	468,563	(17,445)	(4)	0	0	0	0	0	0	0	135,420	135,420	586,456
<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	(578)	(8,100)	548,935	232,178	0	0	0	0	0	0	0	0	97,867	97,867	870,302
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	112,475	112,475	112,475
Total (15 to 17)	18	(578)	(8,100)	548,935	232,178	0	0	0	0	0	0	0	0	210,342	210,342	982,777
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	(578)	(8,100)	548,935	232,178	0	0	0	0	0	0	0	0	210,342	210,342	982,777
Claims liabilities at end of period	24	33,736	10,615	728,466	845,654	25,157	1,577	0	0	0	0	0	0	3,343,684	3,343,684	4,988,889
Claims liabilities at beginning of period	25	9,948	97,446	1,866,422	964,698	58,024	1,854	0	0	0	0	0	0	5,846,951	5,846,951	8,845,343
Net claims incurred (23 + 24 - 25)	26	23,210	(94,931)	(589,021)	113,134	(32,867)	(277)	0	0	0	0	0	0	(2,292,925)	(2,292,925)	(2,873,677)
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	(24)	15	60,642	(2,345)	0	0	0	0	0	0	0	0	13,163	13,163	71,451
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	2,224	17,935	(49,176)	(1,741)	0	3,150	0	0	0	0	0	0	64,551	64,551	36,943
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	2,224	17,935	(49,176)	(1,741)	0	3,150	0	0	0	0	0	0	64,551	64,551	36,943
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>E. UNDERWRITING RESULTS</b>																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	(25,599)	77,092	1,046,118	(126,493)	32,863	(2,873)	0	0	0	0	0	0	2,350,631	2,350,631	3,351,739
<b>F. NET INVESTMENT INCOME</b>	33	(197)	120	487,594	(18,858)	0	0	0	0	0	0	0	0	105,849	105,849	574,508
<b>G. OPERATING RESULT (32 + 33)</b>	34	(25,796)	77,212	1,533,712	(145,351)	32,863	(2,873)	0	0	0	0	0	0	2,456,480	2,456,480	3,926,247