

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

R955G THE TOA REINSURANCE COMPANY LIMITED (SINGAPORE BRAN

General: Singapore Insurance Fund

Reporting Cycle: 2017 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	477,935	301,739	3,112,211	171,156	271,670	114,276	0	0	0	343,026	0	0	1,781,777	2,124,803	6,573,790
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	477,935	301,739	3,112,211	171,156	271,670	114,276	0	0	0	343,026	0	0	1,781,777	2,124,803	6,573,790
Reinsurance business ceded -																
In Singapore	6	0	0	27	10	2	0	0	0	0	3	0	0	9	12	51
To other ASEAN countries	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other countries	8	8,691	3,164	888	332	74	0	0	0	0	101	0	0	312	413	13,562
Total (6 to 8)	9	8,691	3,164	915	342	76	0	0	0	0	104	0	0	321	425	13,613
Net premiums written (1 + 5 - 9)	10	469,244	298,575	3,111,296	170,814	271,594	114,276	0	0	0	342,922	0	0	1,781,456	2,124,378	6,560,177
Premium liabilities at beginning of period	11	103,210	77,740	500,054	69,283	118,989	37,398	0	0	0	88,221	0	0	435,078	523,299	1,429,973
Premium liabilities at end of period	12	90,158	120,572	825,917	34,013	180,645	6,681	0	0	0	101,690	0	0	503,147	604,837	1,862,823
Premiums earned during the period (10 + 11 - 12)	13	482,296	255,743	2,785,433	206,084	209,938	144,993	0	0	0	329,453	0	0	1,713,387	2,042,840	6,127,327
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	102,913	462,409	1,189,795	166,688	277,391	11,436	0	0	0	75,640	0	0	1,116,805	1,192,445	3,403,077
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	102,913	462,409	1,189,795	166,688	277,391	11,436	0	0	0	75,640	0	0	1,116,805	1,192,445	3,403,077
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	102,913	462,409	1,189,795	166,688	277,391	11,436	0	0	0	75,640	0	0	1,116,805	1,192,445	3,403,077
Claims liabilities at end of period	24	561,955	651,227	6,245,689	789,838	1,095,509	93,211	0	0	0	822,141	0	0	4,420,134	5,242,275	14,679,704
Claims liabilities at beginning of period	25	1,133,461	466,063	6,012,138	618,133	1,129,628	91,598	0	0	0	942,131	0	0	4,688,157	5,630,288	15,081,309
Net claims incurred (23 + 24 - 25)	26	-468,593	647,573	1,423,346	338,393	243,272	13,049	0	0	0	-44,350	0	0	848,782	804,432	3,001,472
C. MANAGEMENT EXPENSES																
Management Expenses	27	40,640	25,859	269,462	14,794	23,522	9,897	0	0	0	29,700	0	0	154,288	183,988	568,162
D. DISTRIBUTION EXPENSES																
Commissions	28	101,841	58,239	1,043,896	22,146	54,862	7,734	0	0	0	103,201	0	0	431,841	535,042	1,823,760
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	101,841	58,239	1,043,896	22,146	54,862	7,734	0	0	0	103,201	0	0	431,841	535,042	1,823,760
Other distribution expenses	31	17,606	15,991	20,787	0	0	12,991	0	0	0	26,451	0	0	47,150	73,601	140,976
E. UNDERWRITING RESULTS																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	790,802	-491,919	27,942	-169,249	-111,718	101,322	0	0	0	214,451	0	0	231,326	445,777	592,957