

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

R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD

General: Singapore Insurance Fund

Reporting Cycle: 2006 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	617,349	152,002	5,114,986	456,053	0	0	0	0	0	0	0	0	1,836,723	1,836,723	8,177,113
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	617,349	152,002	5,114,986	456,053	0	0	0	0	0	0	0	0	1,836,723	1,836,723	8,177,113
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	4,582	(745)	167,545	(34)	(14)	0	0	0	0	0	0	0	84,195	84,195	255,529
Total (6 to 8)	9	4,582	(745)	167,545	(34)	(14)	0	0	0	0	0	0	0	84,195	84,195	255,529
Net premiums written (1 + 5 - 9)	10	612,767	152,747	4,947,441	456,087	14	0	0	0	0	0	0	0	1,752,528	1,752,528	7,921,584
Premium liabilities at beginning of period	11	192,943	12,380	343,282	0	0	0	0	0	0	0	0	0	599,639	599,639	1,148,244
Premium liabilities at end of period	12	293,053	79,899	382,798	0	0	0	0	0	0	0	0	0	1,051,842	1,051,842	1,807,592
Premiums earned during the period (10 + 11 - 12)	13	512,657	85,228	4,907,925	456,087	14	0	0	0	0	0	0	0	1,300,325	1,300,325	7,262,236
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	101,288	18,414	161,401	25,034	10,756	0	0	0	0	0	0	0	327,966	327,966	644,859
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	101,288	18,414	161,401	25,034	10,756	0	0	0	0	0	0	0	327,966	327,966	644,859
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	111,805	32,453	237,767	1,825,630	48,690	0	0	0	0	0	0	0	1,586,700	1,586,700	3,843,045
Total (19 to 21)	22	111,805	32,453	237,767	1,825,630	48,690	0	0	0	0	0	0	0	1,586,700	1,586,700	3,843,045
Net claims settled (14 + 18 - 22)	23	(10,517)	(14,039)	(76,366)	(1,800,596)	(37,934)	0	0	0	0	0	0	0	(1,258,734)	(1,258,734)	(3,198,186)
Claims liabilities at end of period	24	700,059	107,139	3,523,454	2,721,967	219,117	0	0	0	0	0	0	0	8,404,104	8,404,104	15,675,840
Claims liabilities at beginning of period	25	314,792	36,687	2,114,996	410,389	0	0	0	0	0	0	0	0	6,074,157	6,074,157	8,951,021
Net claims incurred (23 + 24 - 25)	26	374,750	56,413	1,332,092	510,982	181,183	0	0	0	0	0	0	0	1,071,213	1,071,213	3,526,633
C. MANAGEMENT EXPENSES																
Management Expenses	27	28,737	7,075	238,091	21,228	0	0	0	0	0	0	0	0	85,495	85,495	380,626
D. DISTRIBUTION EXPENSES																
Commissions	28	141,325	28,228	1,396,051	44,824	0	0	0	0	0	0	0	0	755,406	755,406	2,365,834
Reinsurance commissions	29	3,051	(62)	72,091	(2)	0	0	0	0	0	0	0	0	22,416	22,416	97,494
Net commissions incurred (28 - 29)	30	138,274	28,290	1,323,960	44,826	0	0	0	0	0	0	0	0	732,990	732,990	2,268,340
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	(29,104)	(6,550)	2,013,782	(120,949)	(181,169)	0	0	0	0	0	0	0	(589,373)	(589,373)	1,086,637
F. NET INVESTMENT INCOME	33	43,748	10,772	362,474	32,318	0	0	0	0	0	0	0	0	130,160	130,160	579,472
G. OPERATING RESULT (32 + 33)	34	14,644	4,222	2,376,256	(88,631)	(181,169)	0	0	0	0	0	0	0	(459,213)	(459,213)	1,666,109