

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: 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	932,157	112,689	6,508,466	2,821,190	0	0	0	0	0	0	0	0	4,989,502	4,989,502	15,364,004
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	1,596,539	0	0	0	0	0	0	0	0	0	141,383	141,383	1,737,922
Total (2 to 4)	5	932,157	112,689	8,105,005	2,821,190	0	0	0	0	0	0	0	0	5,130,885	5,130,885	17,101,926
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	91,308	319	694,374	-1,452	0	0	0	0	0	0	0	0	844,282	844,282	1,628,831
Total (6 to 8)	9	91,308	319	694,374	-1,452	0	0	0	0	0	0	0	0	844,282	844,282	1,628,831
Net premiums written (1 + 5 - 9)	10	840,849	112,370	7,410,631	2,822,642	0	0	0	0	0	0	0	0	4,286,603	4,286,603	15,473,095
Premium liabilities at beginning of period	11	203,480	65,707	591,365	-514	0	0	0	0	0	0	0	0	4,532,982	4,532,982	5,393,020
Premium liabilities at end of period	12	293,774	66,691	817,289	0	0	0	0	0	0	0	0	0	3,886,268	3,886,268	5,064,022
Premiums earned during the period (10 + 11 - 12)	13	750,555	111,386	7,184,707	2,822,128	0	0	0	0	0	0	0	0	4,933,317	4,933,317	15,802,093
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	148,892	104,019	3,329,284	1,159,404	0	0	0	0	0	0	0	0	4,009,578	4,009,578	8,751,177
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	10,797	0	0	0	0	0	0	0	0	0	0	10,797
Total (15 to 17)	18	148,892	104,019	3,329,284	1,170,201	0	0	0	0	0	0	0	0	4,009,578	4,009,578	8,761,974
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	60,939	50,007	1,024,246	542,565	0	0	0	0	0	0	0	0	1,961,623	1,961,623	3,639,380
Total (19 to 21)	22	60,939	50,007	1,024,246	542,565	0	0	0	0	0	0	0	0	1,961,623	1,961,623	3,639,380
Net claims settled (14 + 18 - 22)	23	87,953	54,012	2,305,038	627,636	0	0	0	0	0	0	0	0	2,047,955	2,047,955	5,122,594
Claims liabilities at end of period	24	662,743	199,746	6,863,867	6,312,267	0	0	0	0	0	0	0	0	7,571,082	7,571,082	21,609,705
Claims liabilities at beginning of period	25	441,648	239,808	10,107,425	5,690,220	0	0	0	0	0	0	0	0	8,449,617	8,449,617	24,928,718
Net claims incurred (23 + 24 - 25)	26	309,048	13,950	-938,520	1,249,683	0	0	0	0	0	0	0	0	1,169,420	1,169,420	1,803,581
C. MANAGEMENT EXPENSES																
Management Expenses	27	71,224	8,610	619,286	215,561	0	0	0	0	0	0	0	0	392,041	392,041	1,306,722
D. DISTRIBUTION EXPENSES																
Commissions	28	151,541	31,346	2,392,210	282,094	0	0	0	0	0	0	0	0	1,912,520	1,912,520	4,769,711
Reinsurance commissions	29	9,785	-575	256,961	-189	0	0	0	0	0	0	0	0	358,253	358,253	624,235
Net commissions incurred (28 - 29)	30	141,756	31,921	2,135,249	282,283	0	0	0	0	0	0	0	0	1,554,267	1,554,267	4,145,476
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0