

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: 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	(55,721)	12,885	747,739	(89,722)	0	0	0	0	0	0	0	0	280,740	280,740	895,921
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	(20)	0	0	0	0	0	0	0	0	22,609	22,609	22,589
Total (2 to 4)	5	(55,721)	12,885	747,739	(89,742)	0	0	0	0	0	0	0	0	303,349	303,349	918,510
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	(55,721)	12,885	747,739	(89,742)	0	0	0	0	0	0	0	0	303,349	303,349	918,510
Premium liabilities at beginning of period	11	9,082	20,558	120,377	0	1,304	0	0	0	0	0	0	0	704,555	704,555	855,876
Premium liabilities at end of period	12	18	0	38,924	0	(5)	0	0	0	0	0	0	0	631,996	631,996	670,933
Premiums earned during the period (10 + 11 - 12)	13	(46,657)	33,443	829,192	(89,742)	1,309	0	0	0	0	0	0	0	375,908	375,908	1,103,453
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	90,985	79,585	470,509	4,225	696	0	0	0	0	0	0	0	72,477	72,477	718,477
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	350	350	350
Total (15 to 17)	18	90,985	79,585	470,509	4,225	696	0	0	0	0	0	0	0	72,827	72,827	718,827
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	90,985	79,585	470,509	4,225	696	0	0	0	0	0	0	0	72,827	72,827	718,827
Claims liabilities at end of period	24	90,209	147,822	2,337,618	1,197,844	205,855	1,679	0	0	0	0	0	0	6,105,750	6,105,750	10,086,777
Claims liabilities at beginning of period	25	234,556	359,433	2,463,414	1,792,989	313,000	3,882	0	0	0	0	0	0	7,785,265	7,785,265	12,952,539
Net claims incurred (23 + 24 - 25)	26	(53,362)	(132,026)	344,713	(590,920)	(106,449)	(2,203)	0	0	0	0	0	0	(1,606,688)	(1,606,688)	(2,146,935)
C. MANAGEMENT EXPENSES																
Management Expenses	27	(941)	218	12,626	(1,515)	0	0	0	0	0	0	0	0	5,123	5,123	15,511
D. DISTRIBUTION EXPENSES																
Commissions	28	(4,929)	2,319	386,912	(8,321)	0	0	0	0	0	0	0	0	64,091	64,091	440,072
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	(4,929)	2,319	386,912	(8,321)	0	0	0	0	0	0	0	0	64,091	64,091	440,072
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	12,575	162,932	84,941	511,014	107,758	2,203	0	0	0	0	0	0	1,913,382	1,913,382	2,794,805
F. NET INVESTMENT INCOME	33	(50,856)	11,760	682,451	(81,906)	0	0	0	0	0	0	0	0	276,862	276,862	838,311
G. OPERATING RESULT (32 + 33)	34	(38,281)	174,692	767,392	429,108	107,758	2,203	0	0	0	0	0	0	2,190,244	2,190,244	3,633,116