

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

R952C SWISS REINSURANCE COMPANY LIMITED

General: Singapore Insurance Fund

Reporting Cycle: 2007 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	(678,853)	6,424,526	5,673,679	10,052,104	(59)	0	0	696,704	1,124,515	7,079,326	1,265,523	0	593,563	10,759,631	32,231,028
From other ASEAN countries	3	(8,814)	(58,328)	406,486	(7,078)	1	0	0	(23,307)	(20,620)	12,102	34,595	0	0	2,770	335,037
From other countries	4	2,017,090	1,310,548	732,240	140,779	0	0	0	347,622	221,398	452,710	1,547,678	0	83,512	2,652,920	6,853,577
Total (2 to 4)	5	1,329,423	7,676,746	6,812,405	10,185,805	(58)	0	0	1,021,019	1,325,293	7,544,138	2,847,796	0	677,075	13,415,321	39,419,642
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	1,329,423	7,676,746	6,812,405	10,185,805	(58)	0	0	1,021,019	1,325,293	7,544,138	2,847,796	0	677,075	13,415,321	39,419,642
Premium liabilities at beginning of period	11	1,107,749	2,073,292	5,907,866	1,939,340	0	0	0	242,444	11,781	6,035,510	675,345	0	1,278,528	8,243,608	19,271,855
Premium liabilities at end of period	12	893,958	818,702	3,500,300	460,307	0	0	0	255,387	0	9,876,811	102,533	0	682,359	10,917,090	16,590,357
Premiums earned during the period (10 + 11 - 12)	13	1,543,214	8,931,336	9,219,971	11,664,838	(58)	0	0	1,008,076	1,337,074	3,702,837	3,420,608	0	1,273,244	10,741,839	42,101,140
<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	796,296	3,316,067	1,029,994	3,634,769	15,439	0	0	8,174	591,952	11,529,145	11,157	0	940,274	13,080,702	21,873,267
From other ASEAN countries	16	13,441	0	131,049	0	0	0	0	0	0	9,754	0	0	0	9,754	154,244
From other countries	17	23,484	403,720	39,066	0	0	0	0	162	8,889	7,636	0	0	520	17,207	483,477
Total (15 to 17)	18	833,221	3,719,787	1,200,109	3,634,769	15,439	0	0	8,336	600,841	11,546,535	11,157	0	940,794	13,107,663	22,510,988
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	833,221	3,719,787	1,200,109	3,634,769	15,439	0	0	8,336	600,841	11,546,535	11,157	0	940,794	13,107,663	22,510,988
Claims liabilities at end of period	24	5,253,027	16,133,299	9,917,979	35,136,439	104,189	0	0	9,179,706	9,657,065	10,789,664	6,452,947	0	3,354,123	39,433,505	105,978,438
Claims liabilities at beginning of period	25	5,997,901	19,621,915	15,868,493	35,898,253	116,917	0	0	9,151,135	9,983,969	24,628,496	7,953,913	0	5,528,747	57,246,260	134,749,739
Net claims incurred (23 + 24 - 25)	26	88,347	231,171	(4,750,405)	2,872,955	2,711	0	0	36,907	273,937	(2,292,297)	(1,489,809)	0	(1,233,830)	(4,705,092)	(6,260,313)
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	142,716	824,116	731,326	1,093,469	(6)	0	0	109,609	142,273	809,880	305,717	0	72,685	1,440,164	4,231,785
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	368,522	664,639	2,854,078	1,421,068	(8)	0	0	142,067	111,222	983,451	357,701	0	341,655	1,936,096	7,244,395
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	368,522	664,639	2,854,078	1,421,068	(8)	0	0	142,067	111,222	983,451	357,701	0	341,655	1,936,096	7,244,395
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	943,629	7,211,410	10,384,972	6,277,346	(2,755)	0	0	719,493	809,642	4,201,803	4,246,999	0	2,092,734	12,070,671	36,885,273
<b>F. NET INVESTMENT INCOME</b>	33	145,075	837,737	743,414	1,111,542	(6)	0	0	111,420	144,625	823,266	310,770	0	73,887	1,463,968	4,301,730
<b>G. OPERATING RESULT (32 + 33)</b>	34	1,088,704	8,049,147	11,128,386	7,388,888	(2,761)	0	0	830,913	954,267	5,025,069	4,557,769	0	2,166,621	13,534,639	41,187,003