

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

R989G RENAISSANCE REINSURANCE LTD. (SINGAPORE BRANCH)

General: Singapore Insurance Fund

Reporting Cycle: 2018 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 | 0 | 269,567 | 1,293,689 | 0 | 0 | 0 | 0 | 0 | 0 | 176,538 | 0 | 0 | 0 | 176,538 | 1,739,794 |
| 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 | 0 | 269,567 | 1,293,689 | 0 | 0 | 0 | 0 | 0 | 0 | 176,538 | 0 | 0 | 0 | 176,538 | 1,739,794 |
| 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 | 195,436 | 924,607 | 0 | 0 | 0 | 0 | 0 | 0 | 88,269 | 0 | 0 | 0 | 88,269 | 1,208,312 |
| Total (6 to 8) | 9 | 0 | 195,436 | 924,607 | 0 | 0 | 0 | 0 | 0 | 0 | 88,269 | 0 | 0 | 0 | 88,269 | 1,208,312 |
| Net premiums written (1 + 5 - 9) | 10 | 0 | 74,131 | 369,082 | 0 | 0 | 0 | 0 | 0 | 0 | 88,269 | 0 | 0 | 0 | 88,269 | 531,482 |
| Premium liabilities at beginning of period | 11 | 0 | 361 | 1,041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,402 |
| Premium liabilities at end of period | 12 | 0 | 31,388 | 1,314 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,702 |
| Premiums earned during the period (10 + 11 - 12) | 13 | 0 | 43,104 | 368,809 | 0 | 0 | 0 | 0 | 0 | 0 | 88,269 | 0 | 0 | 0 | 88,269 | 500,182 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -711,550 | 0 | 0 | 0 | -711,550 | -711,550 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -711,550 | 0 | 0 | 0 | -711,550 | -711,550 |
| 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 | -355,775 | 0 | 0 | 0 | -355,775 | -355,775 |
| Total (19 to 21) | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -355,775 | 0 | 0 | 0 | -355,775 | -355,775 |
| Net claims settled (14 + 18 - 22) | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -355,775 | 0 | 0 | 0 | -355,775 | -355,775 |
| Claims liabilities at end of period | 24 | 0 | 49,949 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 588,779 | 0 | 0 | 0 | 588,779 | 638,728 |
| Claims liabilities at beginning of period | 25 | 0 | 575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,773 | 0 | 0 | 0 | 6,773 | 7,348 |
| Net claims incurred (23 + 24 - 25) | 26 | 0 | 49,374 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 226,231 | 0 | 0 | 0 | 226,231 | 275,605 |
| C. MANAGEMENT EXPENSES | | | | | | | | | | | | | | | | |
| Management Expenses | 27 | 0 | 26,531 | 127,325 | 0 | 0 | 0 | 0 | 0 | 0 | 17,375 | 0 | 0 | 0 | 17,375 | 171,231 |
| D. DISTRIBUTION EXPENSES | | | | | | | | | | | | | | | | |
| Commissions | 28 | 0 | 26,957 | 129,369 | 0 | 0 | 0 | 0 | 0 | 0 | 41,487 | 0 | 0 | 0 | 41,487 | 197,813 |
| Reinsurance commissions | 29 | 0 | 31,768 | 181,146 | 0 | 0 | 0 | 0 | 0 | 0 | 25,157 | 0 | 0 | 0 | 25,157 | 238,071 |
| Net commissions incurred (28 - 29) | 30 | 0 | -4,811 | -51,777 | 0 | 0 | 0 | 0 | 0 | 0 | 16,330 | 0 | 0 | 0 | 16,330 | -40,258 |
| 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 | 0 | -27,990 | 293,261 | 0 | 0 | 0 | 0 | 0 | 0 | -171,667 | 0 | 0 | 0 | -171,667 | 93,604 |