

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

R948G RELIANCE NATIONAL ASIA RE 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	0	0	0	0	0	0	0	(10)	0	0	0	0	(6)	(16)	(16)
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	0	0	0	0	0	0	(10)	0	0	0	0	(6)	(16)	(16)
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	2	2	2
Total (6 to 8)	9	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Net premiums written (1 + 5 - 9)	10	0	0	0	0	0	0	0	(10)	0	0	0	0	(8)	(18)	(18)
Premium liabilities at beginning of period	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Premium liabilities at end of period	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Premiums earned during the period (10 + 11 - 12)	13	0	0	0	0	0	0	0	(10)	0	0	0	0	(8)	(18)	(18)
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	61,493	0	0	0	0	104,968	166,461	166,461
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	61,493	0	0	0	0	104,968	166,461	166,461
Recoveries from reinsurance business ceded -																
In Singapore	19	0	0	0	0	0	0	0	0	0	0	0	0	3,950	3,950	3,950
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	3,950	3,950	3,950
Net claims settled (14 + 18 - 22)	23	0	0	0	0	0	0	0	61,493	0	0	0	0	101,018	162,511	162,511
Claims liabilities at end of period	24	0	175,000	0	0	0	0	0	0	0	0	38,000	0	0	38,000	213,000
Claims liabilities at beginning of period	25	0	181,000	0	0	0	0	0	59,138	0	0	12,119	0	151,743	223,000	404,000
Net claims incurred (23 + 24 - 25)	26	0	(6,000)	0	0	0	0	0	2,355	0	0	25,881	0	(50,725)	(22,489)	(28,489)
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	58,321	0	0	0	0	0	19,055	0	0	3,905	0	48,895	71,855	130,176
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	0	0	0	0	0	(2)	0	0	0	0	(1)	(3)	(3)
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	0	0	0	0	0	0	0	(2)	0	0	0	0	(1)	(3)	(3)
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	(52,321)	0	0	0	0	0	(21,418)	0	0	(29,786)	0	1,823	(49,381)	(101,702)
F. NET INVESTMENT INCOME	33	0	52,050	0	0	0	0	0	17,006	0	0	3,485	0	43,638	64,129	116,179
G. OPERATING RESULT (32 + 33)	34	0	(271)	0	0	0	0	0	(4,412)	0	0	(26,301)	0	45,461	14,748	14,477