

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

R947C XL RE 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	40,050	1,318	966,244	581,243	0	0	0	0	0	0	0	0	3,029	3,029	1,591,884
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	(1)	(312)	7,236	0	0	0	0	0	0	0	0	(1)	(1)	6,922
Total (2 to 4)	5	40,050	1,317	965,932	588,479	0	0	0	0	0	0	0	0	3,028	3,028	1,598,806
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	40,050	1,317	965,932	588,479	0	0	0	0	0	0	0	0	3,028	3,028	1,598,806
Premium liabilities at beginning of period	11	0	0	73,484	0	0	0	0	0	0	0	0	0	0	0	73,484
Premium liabilities at end of period	12	0	0	116,905	0	0	0	0	0	0	0	0	0	0	0	116,905
Premiums earned during the period (10 + 11 - 12)	13	40,050	1,317	922,511	588,479	0	0	0	0	0	0	0	0	3,028	3,028	1,555,385
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	1,064	(1,185)	12,823	121,773	0	0	0	0	0	0	0	0	189,367	189,367	323,842
From other ASEAN countries	16	0	15	(3)	0	0	0	0	0	0	0	0	0	0	0	12
From other countries	17	1	(1)	5,484	0	0	0	0	0	0	0	0	0	0	0	5,484
Total (15 to 17)	18	1,065	(1,171)	18,304	121,773	0	0	0	0	0	0	0	0	189,367	189,367	329,338
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	1,065	(1,171)	18,304	121,773	0	0	0	0	0	0	0	0	189,367	189,367	329,338
Claims liabilities at end of period	24	47,708	137,171	2,091,809	939,029	56	10,997	0	0	0	0	0	0	907,041	907,041	4,133,811
Claims liabilities at beginning of period	25	124,889	144,912	1,416,777	775,862	57	5,597	0	0	0	0	0	0	1,101,481	1,101,481	3,569,575
Net claims incurred (23 + 24 - 25)	26	(76,116)	(8,912)	693,336	284,940	(1)	5,400	0	0	0	0	0	0	(5,073)	(5,073)	893,574
C. MANAGEMENT EXPENSES																
Management Expenses	27	3,033	100	73,148	44,564	0	0	0	0	0	0	0	0	230	230	121,075
D. DISTRIBUTION EXPENSES																
Commissions	28	4,025	133	73,969	58,870	0	0	0	0	0	0	0	0	307	307	137,304
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	4,025	133	73,969	58,870	0	0	0	0	0	0	0	0	307	307	137,304
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	109,108	9,996	82,058	200,105	1	(5,400)	0	0	0	0	0	0	7,564	7,564	403,432
F. NET INVESTMENT INCOME	33	14,405	474	347,419	211,659	0	0	0	0	0	0	0	0	1,089	1,089	575,046
G. OPERATING RESULT (32 + 33)	34	123,513	10,470	429,477	411,764	1	(5,400)	0	0	0	0	0	0	8,653	8,653	978,478