

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

R928C PARTNER REINSURANCE ASIA PTE. LTD.

General: Singapore Insurance Fund

Reporting Cycle: 201612

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	161,126	943,539	2,989,661	537,180	0	0	0	0	0	0	0	0	11,993,925	11,993,925	16,625,431
From other ASEAN countries	3	0	0	40,006	0	0	0	0	0	0	0	0	0	-105,143	-105,143	-65,137
From other countries	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (2 to 4)	5	161,126	943,539	3,029,667	537,180	0	0	0	0	0	0	0	0	11,888,782	11,888,782	16,560,294
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	80,563	471,769	1,527,214	268,590	0	0	0	0	0	0	0	0	5,944,392	5,944,392	8,292,528
Total (6 to 8)	9	80,563	471,769	1,527,214	268,590	0	0	0	0	0	0	0	0	5,944,392	5,944,392	8,292,528
Net premiums written (1 + 5 - 9)	10	80,563	471,770	1,502,453	268,590	0	0	0	0	0	0	0	0	5,944,390	5,944,390	8,267,766
Premium liabilities at beginning of period	11	64,226	129,720	87,157	220,029	0	0	0	0	0	0	0	0	1,202,174	1,202,174	1,703,306
Premium liabilities at end of period	12	0	115,192	459,264	175,787	0	0	0	0	0	0	0	0	3,381,493	3,381,493	4,131,736
Premiums earned during the period (10 + 11 - 12)	13	144,789	486,298	1,130,346	312,832	0	0	0	0	0	0	0	0	3,765,071	3,765,071	5,839,336
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	26,954	323,609	644,733	776,912	0	0	0	0	0	0	0	0	660,646	660,646	2,432,854
From other ASEAN countries	16	0	0	0	0	0	0	0	0	0	0	0	0	1,458	1,458	1,458
From other countries	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (15 to 17)	18	26,954	323,609	644,733	776,912	0	0	0	0	0	0	0	0	662,104	662,104	2,434,312
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	12,244	157,663	313,431	385,792	0	0	0	0	0	0	0	0	298,990	298,990	1,168,120
Total (19 to 21)	22	12,244	157,663	313,431	385,792	0	0	0	0	0	0	0	0	298,990	298,990	1,168,120
Net claims settled (14 + 18 - 22)	23	14,710	165,946	331,302	391,120	0	0	0	0	0	0	0	0	363,114	363,114	1,266,192
Claims liabilities at end of period	24	211,992	588,598	1,446,896	1,267,050	0	0	0	0	0	0	0	0	1,608,917	1,608,917	5,123,453
Claims liabilities at beginning of period	25	108,478	545,220	1,031,072	2,241,792	0	0	0	0	0	0	0	0	796,034	796,034	4,722,596
Net claims incurred (23 + 24 - 25)	26	118,224	209,324	747,126	-583,622	0	0	0	0	0	0	0	0	1,175,997	1,175,997	1,667,049
C. MANAGEMENT EXPENSES																
Management Expenses	27	14,567	48,925	113,719	31,473	0	0	0	0	0	0	0	0	378,791	378,791	587,475
D. DISTRIBUTION EXPENSES																
Commissions	28	24,188	149,644	503,865	487,858	0	0	0	0	0	0	0	0	3,299,382	3,299,382	4,464,937
Reinsurance commissions	29	16,932	118,364	335,968	269,783	0	0	0	0	0	0	0	0	1,874,324	1,874,324	2,615,371
Net commissions incurred (28 - 29)	30	7,256	31,280	167,897	218,075	0	0	0	0	0	0	0	0	1,425,058	1,425,058	1,849,566
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0