

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

R970G SCOR SWITZERLAND LTD. REGIONAL RE BRANCH OFFICE

General: Singapore Insurance Fund

Reporting Cycle: 2005 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	28,547	47,345	1,573,310	11,415	3,204	28,019	0	0	0	0	0	0	700,005	700,005	2,391,845
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	(45,115)	(14,384)	0	0	0	0	0	0	0	0	1,271	1,271	(58,228)
Total (2 to 4)	5	28,547	47,345	1,528,195	(2,969)	3,204	28,019	0	0	0	0	0	0	701,276	701,276	2,333,617
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	28,547	47,345	1,528,195	(2,969)	3,204	28,019	0	0	0	0	0	0	701,276	701,276	2,333,617
Premium liabilities at beginning of period	11	50,641	128,338	146,800	0	4,681	0	0	0	0	0	0	0	1,457,039	1,457,039	1,787,499
Premium liabilities at end of period	12	9,082	20,558	120,377	0	1,304	0	0	0	0	0	0	0	704,555	704,555	855,876
Premiums earned during the period (10 + 11 - 12)	13	70,106	155,125	1,554,618	(2,969)	6,581	28,019	0	0	0	0	0	0	1,453,760	1,453,760	3,265,240
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	575,180	139,185	1,835,283	138,662	5,031	139	0	0	0	0	0	0	232,716	232,716	2,926,196
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	25,379	25,379	25,379
Total (15 to 17)	18	575,180	139,185	1,835,283	138,662	5,031	139	0	0	0	0	0	0	258,095	258,095	2,951,575
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	575,180	139,185	1,835,283	138,662	5,031	139	0	0	0	0	0	0	258,095	258,095	2,951,575
Claims liabilities at end of period	24	234,556	359,433	2,463,414	1,792,989	313,000	3,882	0	0	0	0	0	0	7,785,265	7,785,265	12,952,539
Claims liabilities at beginning of period	25	588,500	460,116	5,057,963	2,095,154	296,127	4,494	0	0	0	0	0	0	7,230,145	7,230,145	15,732,499
Net claims incurred (23 + 24 - 25)	26	221,236	38,502	(759,266)	(163,503)	21,904	(473)	0	0	0	0	0	0	813,215	813,215	171,615
C. MANAGEMENT EXPENSES																
Management Expenses	27	2,645	4,387	141,593	(275)	297	2,596	0	0	0	0	0	0	64,976	64,976	216,219
D. DISTRIBUTION EXPENSES																
Commissions	28	(5,275)	7,108	611,965	(311)	240	0	0	0	0	0	0	0	186,638	186,638	800,365
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	(5,275)	7,108	611,965	(311)	240	0	0	0	0	0	0	0	186,638	186,638	800,365
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	(148,500)	105,128	1,560,326	161,120	(15,860)	25,896	0	0	0	0	0	0	388,931	388,931	2,077,041
F. NET INVESTMENT INCOME	33	(514)	(852)	(27,511)	53	(58)	(504)	0	0	0	0	0	0	(12,625)	(12,625)	(42,011)
G. OPERATING RESULT (32 + 33)	34	(149,014)	104,276	1,532,815	161,173	(15,918)	25,392	0	0	0	0	0	0	376,306	376,306	2,035,030