

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: 2007 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	2,994	2,176	933,492	110,238	0	0	0	0	0	0	0	0	524,460	524,460	1,573,360
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	(181)	0	0	0	0	0	0	0	0	13,963	13,963	13,782
Total (2 to 4)	5	2,994	2,176	933,492	110,057	0	0	0	0	0	0	0	0	538,423	538,423	1,587,142
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	2,994	2,176	933,492	110,057	0	0	0	0	0	0	0	0	538,423	538,423	1,587,142
Premium liabilities at beginning of period	11	18	0	38,924	0	(5)	0	0	0	0	0	0	0	631,996	631,996	670,933
Premium liabilities at end of period	12	(7)	0	18,170	0	(4)	0	0	0	0	0	0	0	624,371	624,371	642,530
Premiums earned during the period (10 + 11 - 12)	13	3,019	2,176	954,246	110,057	(1)	0	0	0	0	0	0	0	546,048	546,048	1,615,545
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	5,429	3,275	484,441	46,340	0	0	0	0	0	0	0	0	1,217,701	1,217,701	1,757,186
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	5,429	3,275	484,441	46,340	0	0	0	0	0	0	0	0	1,217,701	1,217,701	1,757,186
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	5,429	3,275	484,441	46,340	0	0	0	0	0	0	0	0	1,217,701	1,217,701	1,757,186
Claims liabilities at end of period	24	9,948	97,446	1,866,422	964,698	58,024	1,854	0	0	0	0	0	0	5,846,951	5,846,951	8,845,343
Claims liabilities at beginning of period	25	90,209	147,822	2,337,618	1,197,844	205,855	1,679	0	0	0	0	0	0	6,105,750	6,105,750	10,086,777
Net claims incurred (23 + 24 - 25)	26	(74,832)	(47,101)	13,245	(186,806)	(147,831)	175	0	0	0	0	0	0	958,902	958,902	515,752
C. MANAGEMENT EXPENSES																
Management Expenses	27	180	131	56,009	6,603	0	0	0	0	0	0	0	0	32,305	32,305	95,228
D. DISTRIBUTION EXPENSES																
Commissions	28	7,309	(806)	300,018	11,020	0	0	0	0	0	0	0	0	98,893	98,893	416,434
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	7,309	(806)	300,018	11,020	0	0	0	0	0	0	0	0	98,893	98,893	416,434
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	70,362	49,952	584,974	279,240	147,830	(175)	0	0	0	0	0	0	(544,052)	(544,052)	588,131
F. NET INVESTMENT INCOME	33	2,381	1,730	742,324	87,519	0	0	0	0	0	0	0	0	428,161	428,161	1,262,115
G. OPERATING RESULT (32 + 33)	34	72,743	51,682	1,327,298	366,759	147,830	(175)	0	0	0	0	0	0	(115,891)	(115,891)	1,850,246