

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: 2014 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
<b>A. PREMIUMS</b>																
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	(47)	0	715	0	0	0	0	0	0	0	0	0	3,155	3,155	3,823
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	(47)	0	715	0	0	0	0	0	0	0	0	0	3,155	3,155	3,823
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	(47)	0	715	0	0	0	0	0	0	0	0	0	3,155	3,155	3,823
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	(47)	0	715	0	0	0	0	0	0	0	0	0	3,155	3,155	3,823
<b>B. CLAIMS</b>																
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	521	0	(947)	135,116	0	0	0	0	0	0	0	0	4,209	4,209	138,899
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	521	0	(947)	135,116	0	0	0	0	0	0	0	0	4,209	4,209	138,899
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	521	0	(947)	135,116	0	0	0	0	0	0	0	0	4,209	4,209	138,899
Claims liabilities at end of period	24	28,128	5,943	40,877	860,236	0	0	0	0	0	0	0	0	115,718	115,718	1,050,902
Claims liabilities at beginning of period	25	53,911	11,735	161,195	1,008,667	0	0	0	0	0	0	0	0	324,223	324,223	1,559,731
Net claims incurred (23 + 24 - 25)	26	(25,262)	(5,792)	(121,265)	(13,315)	0	0	0	0	0	0	0	0	(204,296)	(204,296)	(369,930)
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	718	0	10,922	0	0	0	0	0	0	0	0	0	48,193	48,193	59,833
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	165	0	1,322	0	0	0	0	0	0	0	0	0	6,099	6,099	7,586
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	165	0	1,322	0	0	0	0	0	0	0	0	0	6,099	6,099	7,586
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>E. UNDERWRITING RESULTS</b>																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	24,332	5,792	109,736	13,315	0	0	0	0	0	0	0	0	153,159	153,159	306,334
<b>F. NET INVESTMENT INCOME</b>	33	812	0	12,355	0	0	0	0	0	0	0	0	0	54,518	54,518	67,685
<b>G. OPERATING RESULT (32 + 33)</b>	34	25,144	5,792	122,091	13,315	0	0	0	0	0	0	0	0	207,677	207,677	374,019