

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

R965C PARTNER REINSURANCE COMPANY LTD

General: Singapore Insurance Fund

Reporting Cycle: 2008 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	(136,204)	721,336	1,510,651	129,167	0	806,867	0	0	0	0	0	0	1,118,675	1,118,675	4,150,492
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	(136,204)	721,336	1,510,651	129,167	0	806,867	0	0	0	0	0	0	1,118,675	1,118,675	4,150,492
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	(136,204)	721,336	1,510,651	129,167	0	806,867	0	0	0	0	0	0	1,118,675	1,118,675	4,150,492
Premium liabilities at beginning of period	11	306,342	2	327,373	8,636	0	39,128	0	0	0	0	0	0	863,832	863,832	1,545,313
Premium liabilities at end of period	12	130,456	0	136,101	8,999	0	33,555	0	0	0	0	0	0	761,059	761,059	1,070,170
Premiums earned during the period (10 + 11 - 12)	13	39,682	721,338	1,701,923	128,804	0	812,440	0	0	0	0	0	0	1,221,448	1,221,448	4,625,635
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	109,995	374,558	1,687,225	341,717	5,949	427,961	0	0	0	0	0	0	198,327	198,327	3,145,732
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	109,995	374,558	1,687,225	341,717	5,949	427,961	0	0	0	0	0	0	198,327	198,327	3,145,732
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	109,995	374,558	1,687,225	341,717	5,949	427,961	0	0	0	0	0	0	198,327	198,327	3,145,732
Claims liabilities at end of period	24	785,428	1,257,651	4,196,356	2,426,861	246,749	1,659,396	0	0	0	0	0	0	2,852,294	2,852,294	13,424,735
Claims liabilities at beginning of period	25	912,863	1,140,237	6,488,780	3,218,004	288,487	1,994,779	0	0	0	0	0	0	4,952,215	4,952,215	18,995,365
Net claims incurred (23 + 24 - 25)	26	(17,440)	491,972	(605,199)	(449,426)	(35,789)	92,578	0	0	0	0	0	0	(1,901,594)	(1,901,594)	(2,424,898)
C. MANAGEMENT EXPENSES																
Management Expenses	27	4,068	73,948	174,474	13,204	0	83,288	0	0	0	0	0	0	125,217	125,217	474,199
D. DISTRIBUTION EXPENSES																
Commissions	28	37,784	167,885	774,192	(91,814)	0	525,227	0	0	0	0	0	0	349,503	349,503	1,762,777
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	37,784	167,885	774,192	(91,814)	0	525,227	0	0	0	0	0	0	349,503	349,503	1,762,777
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	15,270	(12,467)	1,358,456	656,840	35,789	111,347	0	0	0	0	0	0	2,648,322	2,648,322	4,813,557
F. NET INVESTMENT INCOME	33	16,028	291,361	687,438	52,026	0	328,159	0	0	0	0	0	0	493,366	493,366	1,868,378
G. OPERATING RESULT (32 + 33)	34	31,298	278,894	2,045,894	708,866	35,789	439,506	0	0	0	0	0	0	3,141,688	3,141,688	6,681,935