

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

R951G R&V VERSICHERUNG AG

General: Singapore Insurance Fund

Reporting Cycle: 2013 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	69,160	140,768	1,059,223	58,510	199,288	0	0	0	0	0	0	0	729,751	729,751	2,256,700
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	69,160	140,768	1,059,223	58,510	199,288	0	0	0	0	0	0	0	729,751	729,751	2,256,700
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	69,160	140,768	1,059,223	58,510	199,288	0	0	0	0	0	0	0	729,751	729,751	2,256,700
Premium liabilities at beginning of period	11	24,611	33,967	320,253	42,723	45,455	0	0	0	0	0	0	0	182,145	182,145	649,154
Premium liabilities at end of period	12	27,000	34,000	238,000	37,000	79,000	0	0	0	0	0	0	0	141,449	141,449	556,449
Premiums earned during the period (10 + 11 - 12)	13	66,771	140,735	1,141,476	64,233	165,743	0	0	0	0	0	0	0	770,447	770,447	2,349,405
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	(63,231)	43,512	293,306	152,272	64,096	0	0	0	0	0	0	0	184,235	184,235	674,190
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	(63,231)	43,512	293,306	152,272	64,096	0	0	0	0	0	0	0	184,235	184,235	674,190
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	(63,231)	43,512	293,306	152,272	64,096	0	0	0	0	0	0	0	184,235	184,235	674,190
Claims liabilities at end of period	24	159,433	297,458	1,270,447	433,351	426,264	0	0	0	0	0	0	0	1,498,895	1,498,895	4,085,848
Claims liabilities at beginning of period	25	61,451	306,320	917,565	766,859	149,455	0	0	0	0	0	0	0	1,136,884	1,136,884	3,338,534
Net claims incurred (23 + 24 - 25)	26	34,751	34,650	646,188	(181,236)	340,905	0	0	0	0	0	0	0	546,246	546,246	1,421,504
C. MANAGEMENT EXPENSES																
Management Expenses	27	1,618	3,294	24,786	1,369	4,663	0	0	0	0	0	0	0	17,078	17,078	52,808
D. DISTRIBUTION EXPENSES																
Commissions	28	15,666	25,263	314,499	(1,185)	40,409	0	0	0	0	0	0	0	168,522	168,522	563,174
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	15,666	25,263	314,499	(1,185)	40,409	0	0	0	0	0	0	0	168,522	168,522	563,174
Other distribution expenses	31	2,683	27,080	23,150	0	0	0	0	0	0	0	0	0	42,772	42,772	95,685
E. UNDERWRITING RESULTS																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	12,053	50,448	132,853	245,285	(220,234)	0	0	0	0	0	0	0	(4,171)	(4,171)	216,234
F. NET INVESTMENT INCOME	33	1,100	2,239	16,850	931	3,170	0	0	0	0	0	0	0	11,610	11,610	35,900
G. OPERATING RESULT (32 + 33)	34	13,153	52,687	149,703	246,216	(217,064)	0	0	0	0	0	0	0	7,439	7,439	252,134