

**ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 2015 12**

**General: Singapore Insurance Fund**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	0
Debt securities	1B	2	44,118,424
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	590,876
Other invested assets	1E	6	0
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	10,314,587
Deposits withheld by cedants		9	635,146
Reinsurance recoverables (on paid claims)	1G	10	621,915
Income tax recoverables		11	0
Fixed assets	1H	12	219,519
Inter-fund balances and intra group balances (due from)	1I	13	0
Other assets	1J	14	47,134
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>56,547,601</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	25,562,989
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	6,651,759
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	247,783
Others	1M	23	1,677,907
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>34,140,438</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>22,407,163</b>

**ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 2015 12**

**General: Offshore Insurance Fund**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	0
Debt securities	1B	2	151,644,722
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	28,659,002
Other invested assets	1E	6	0
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	124,525,573
Deposits withheld by cedants		9	10,506,397
Reinsurance recoverables (on paid claims)	1G	10	23,659,963
Income tax recoverables		11	0
Fixed assets	1H	12	96,786
Inter-fund balances and intra group balances (due from)	1I	13	490,370
Other assets	1J	14	1,692,505
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>341,275,318</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	216,001,066
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	133,613
Amounts owing to insurers		20	89,639,560
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	7,923,239
Others	1M	23	-8,422,337
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>305,275,141</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>36,000,177</b>

**ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Singapore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Listed</b>	<b>Unlisted</b>	<b>Amount</b>
Equity securities other than collective investment schemes	1	0	0	0
Collective investment schemes	2	0	0	0
Total (1 to 2) = Row 1 of Form 1	3			0

**ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Listed</b>	<b>Unlisted</b>	<b>Amount</b>
Equity securities other than collective investment schemes	1	0	0	0
Collective investment schemes	2	0	0	0
Total (1 to 2) = Row 1 of Form 1	3			0

**ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Singapore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Government debt securities	1	37,606,785
Qualifying debt securities	2	6,511,639
Other debt securities	3	0
Total (1 to 3) = Row 2 of Form 1	4	44,118,424

**ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Government debt securities	1	51,928,454
Qualifying debt securities	2	88,864,364
Other debt securities	3	10,851,904
Total (1 to 3) = Row 2 of Form 1	4	151,644,722

**ANNUAL RETURN: ANNEX 1C - INVESTMENT IN LAND AND BUILDINGS**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Singapore Insurance Fund**

<b>Location and Description of Land and Buildings</b>	<b>Row No.</b>	<b>Cost</b>	<b>Last Revaluation Date</b>	<b>Last Reported Amount</b>	<b>Changes from Last Reported Amount</b>	<b>Amount</b>
Total = Row 3 of Form 1	21					0

**ANNUAL RETURN: ANNEX 1C - INVESTMENT IN LAND AND BUILDINGS**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Offshore Insurance Fund**

<b>Location and Description of Land and Buildings</b>	<b>Row No.</b>	<b>Cost</b>	<b>Last Revaluation Date</b>	<b>Last Reported Amount</b>	<b>Changes from Last Reported Amount</b>	<b>Amount</b>
Total = Row 3 of Form 1	21					0



**ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Singapore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount Outstanding</b>	<b>Provision for Doubtful Loans</b>	<b>Amount</b>
Policy loans	1	0	0	0
Mortgage loans	2	0	0	0
Other secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Total (1 to 4) = Row 4 of Form 1	5			0

**ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount Outstanding</b>	<b>Provision for Doubtful Loans</b>	<b>Amount</b>
Policy loans	1	0	0	0
Mortgage loans	2	0	0	0
Other secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Total (1 to 4) = Row 4 of Form 1	5			0

**ANNUAL RETURN: ANNEX 1E - BREAKDOWN OF OTHER INVESTED ASSETS**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**General: Singapore Insurance Fund**

**Reporting Cycle: 201512**

Description	Row No.	Notional Principal Amount	Amount
<b>Derivatives</b>			
Options:			
(a) Call options	1	0	0
(b) Put options	2	0	0
(c) Swaptions	3	0	0
(d) Other options	4	0	0
Total investments in options (1 to 4)	5	0	0
Futures contracts:			
(a) Currency futures contracts	6	0	0
(b) Interest rate futures contracts	7	0	0
(c) Other futures contracts	8	0	0
Total investments in futures contracts (6 to 8)	9	0	0
Forward contracts:			
(a) Currency forward contracts	10	0	0
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	0	0
Swaps:			
(a) Interest rate swaps	14	0	0
(b) Currency swaps	15	0	0
(c) Other swaps	16	0	0
Total investments in swaps (14 to 16)	17	0	0
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	0	0

<b>Other invested assets excluding derivatives</b>			
Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		0

**ANNUAL RETURN: ANNEX 1E - BREAKDOWN OF OTHER INVESTED ASSETS**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**General: Offshore Insurance Fund**

**Reporting Cycle: 201512**

Description	Row No.	Notional Principal Amount	Amount
<b>Derivatives</b>			
Options:			
(a) Call options	1	0	0
(b) Put options	2	0	0
(c) Swaptions	3	0	0
(d) Other options	4	0	0
Total investments in options (1 to 4)	5	0	0
Futures contracts:			
(a) Currency futures contracts	6	0	0
(b) Interest rate futures contracts	7	0	0
(c) Other futures contracts	8	0	0
Total investments in futures contracts (6 to 8)	9	0	0
Forward contracts:			
(a) Currency forward contracts	10	0	0
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	0	0
Swaps:			
(a) Interest rate swaps	14	0	0
(b) Currency swaps	15	0	0
(c) Other swaps	16	0	0
Total investments in swaps (14 to 16)	17	0	0
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	0	0
<b>Other invested assets excluding derivatives</b>			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		0

**ANNUAL RETURN: ANNEX 1F(c) - AGEING OF OUTSTANDING PREMIUMS AND AGENTS'  
BALANCES OF REINSURER**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**General: Singapore Insurance Fund**

**Reporting Cycle: 201512**

Description	Row No.	Amount
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances:		
<i>Outstanding period</i>		
Up to 6 months	2	10,294,113
Above 6 months but not exceeding 12 months	3	6,773
Above 12 months but not exceeding 24 months	4	13,701
Above 24 months	5	0
Gross total (2 to 5)	6	10,314,587
Provision for doubtful debts	7	0
Total (6 - 7) = Row 8 of Form 1	8	10,314,587

Note: Outstanding period commences from the date premiums are accrued in the books of the reinsurer.

**ANNUAL RETURN: ANNEX 1F(c) - AGEING OF OUTSTANDING PREMIUMS AND AGENTS'  
BALANCES OF REINSURER**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**General: Offshore Insurance Fund**

**Reporting Cycle: 201512**

Description	Row No.	Amount
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances:		
<i>Outstanding period</i>		
Up to 6 months	2	121,843,697
Above 6 months but not exceeding 12 months	3	2,206,041
Above 12 months but not exceeding 24 months	4	443,126
Above 24 months	5	48,878
Gross total (2 to 5)	6	124,541,742
Provision for doubtful debts	7	16,169
Total (6 - 7) = Row 8 of Form 1	8	124,525,573

Note: Outstanding period commences from the date premiums are accrued in the books of the reinsurer.



**ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Singapore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Reinsurance recoveries on unpaid claims	1	22,397,357
Reinsurance recoverables written off during the year	2	0
Ageing of reinsurance recoverables (on paid claims): <i>Outstanding period</i>		
Up to 1 year	3	621,915
Above 1 year but not exceeding 2 years	4	0
Above 2 years	5	0
Total (3 to 5)	6	621,915
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	621,915

**ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Reinsurance recoveries on unpaid claims	1	174,876,133
Reinsurance recoverables written off during the year	2	0
Ageing of reinsurance recoverables (on paid claims): <i>Outstanding period</i>		
Up to 1 year	3	23,659,963
Above 1 year but not exceeding 2 years	4	0
Above 2 years	5	0
Total (3 to 5)	6	23,659,963
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	23,659,963

**ANNUAL RETURN: ANNEX 1H - FIXED ASSETS**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Singapore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Motor vehicles	1	219,322
Computer equipment	2	197
Other fixed assets	3	0
Total (1 to 3) = Row 12 of Form 1	4	219,519

**ANNUAL RETURN: ANNEX 1H - FIXED ASSETS**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Motor vehicles	1	28,911
Computer equipment	2	18,116
Other fixed assets	3	49,759
Total (1 to 3) = Row 12 of Form 1	4	96,786

**ANNUAL RETURN: ANNEX 1I - INTER-FUND BALANCES AND  
INTRA-GROUP BALANCES (DUE FROM)**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Singapore Insurance Fund**

Description	Row No.	Amount
Balances due from head office / shareholders fund	1	0
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	0
Total (1 to 3) = Row 13 of Form 1	4	0

**ANNUAL RETURN: ANNEX 11 - INTER-FUND BALANCES AND  
INTRA-GROUP BALANCES (DUE FROM)**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due from head office / shareholders fund	1	242,587
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	247,783
Total (1 to 3) = Row 13 of Form 1	4	490,370

**ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Singapore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
GST	1	197
Deferred tax assets	2	46,859
Sundry debtors	3	78
Total = Row 14 of Form 1	26	47,134

**ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 2015 12**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Goods& services tax	1	202,437
Prepayments	2	448,110
Other tax	3	18,565
Deferred tax assets	4	548,796
Sundrt debtors	5	31,564
Deposits	6	443,033
Total = Row 14 of Form 1	26	1,692,505



**ANNUAL RETURN: ANNEX 1L - INTER-FUND BALANCES AND  
INTRA-GROUP BALANCES (DUE TO)**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Singapore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due to head office / shareholders fund	1	0
Balances due to overseas branches / related corporations	2	0
Balances due to other insurance funds established and maintained under the Act	3	247,783
Total (1 to 3) = Row 22 of Form 1	4	247,783

**ANNUAL RETURN: ANNEX 1L - INTER-FUND BALANCES AND  
INTRA-GROUP BALANCES (DUE TO)**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due to head office / shareholders fund	1	0
Balances due to overseas branches / related corporations	2	7,923,239
Balances due to other insurance funds established and maintained under the Act	3	0
Total (1 to 3) = Row 22 of Form 1	4	7,923,239

**ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Singapore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Other taxes	1	21,826
Translations differences	2	1,656,081
Total = Row 23 of Form 1	26	1,677,907

**ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Accruals	1	714,008
Translation differences	2	-9,136,345
Total = Row 23 of Form 1	26	-8,422,337

**ANNUAL RETURN: ANNEX 1N - SURPLUS**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Singapore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	53,245,213
Net income	2	6,161,950
Transfer (to) from head office / shareholders fund	3	-37,000,000
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	22,407,163

**ANNUAL RETURN: ANNEX 1N - SURPLUS**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	20,404,655
Net income	2	-21,404,478
Transfer (to) from head office / shareholders fund	3	37,000,000
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	36,000,177

**ANNUAL RETURN: ANNEX 1(ii) - INFORMATION IN RESPECT OF REDUCTION IN UNEARNED PREMIUM RESERVES DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF GENERAL BUSINESS**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Singapore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Licensed insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	6,408,489
Unlicensed reinsurer	3	0
Total (1 to 3)	4	6,408,489

**ANNUAL RETURN: ANNEX 1(ii) - INFORMATION IN RESPECT OF REDUCTION IN UNEARNED PREMIUM RESERVES DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF GENERAL BUSINESS**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Licensed insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	45,465,588
Unlicensed reinsurer	3	0
Total (1 to 3)	4	45,465,588



**ANNUAL RETURN: ANNEX 1(iii) - INFORMATION IN RESPECT OF INVESTMENTS IN  
A RELATED CORPORATION OF LICENSED INSURER**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Singapore Insurance Fund**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
Name of company: -				
Equity securities	1	0	0	0
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Other invested assets	5	0	0	0

**ANNUAL RETURN: ANNEX 1(iii) - INFORMATION IN RESPECT OF INVESTMENTS IN  
A RELATED CORPORATION OF LICENSED INSURER**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Offshore Insurance Fund**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
Name of company: -				
Equity securities	1	0	0	0
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Other invested assets	5	0	0	0

**ANNUAL RETURN: NOTES TO FORM 1**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Singapore Insurance Fund**

<b>Note 1 The aggregate amounts of loans to and amounts due from -</b>		<b>Amount</b>
(a) Directors		0
(b) Employees of the licensed insurer		0
	<b>Description</b>	<b>Row no</b>
		<b>Amount</b>

**Note 3 - Description of any change in accounting policies and methodologies in the valuation of assets and liabilities and the quantification of their effects.**

NIL

**Note 4 - Description of any prior adjustment and correction for errors and reasons for the adjustments and corrections.**

NIL

**Note 5 In respect of financial guarantee business -**

**Amount**

(a) where premiums are payable in instalments, the present value of future instalment premiums payable by the insured in a future accounting period	0
and discount rate used	0
(b) where the premiums are payable in full at the commencement of the policy of insurance, the full amount of the premiums payable by the insured in the accounting period in which the policy commences.	0

**ANNUAL RETURN: NOTES TO FORM 1**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Offshore Insurance Fund**

<b>Note 1 The aggregate amounts of loans to and amounts due from -</b>	<b>Amount</b>
(a) Directors	0
(b) Employees of the licensed insurer	0

	<b>Description</b>	<b>Row no</b>	<b>Amount</b>

<b>Note 3 - Description of any change in accounting policies and methodologies in the valuation of assets and liabilities and the quantification of their effects.</b>
NIL

<b>Note 4 - Description of any prior adjustment and correction for errors and reasons for the adjustments and corrections.</b>
NIL

<b>Note 5 In respect of financial guarantee business -</b>	<b>Amount</b>
(a) where premiums are payable in instalments, the present value of future instalment premiums payable by the insured in a future accounting period	0
and discount rate used	0
(b) where the premiums are payable in full at the commencement of the policy of insurance, the full amount of the premiums payable by the insured in the accounting period in which the policy commences.	0

**ANNUAL RETURN: FORM 1 - ADDITIONAL INFORMATION**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 2015 12**

FORM 1 (SIF and OIF), Others (Row 23) - Negative balance

This is due to translation differences arising from the translation of the balances from functional currency USD to presentation currency SGD.

Annex 1F(C) and 1G

Aging of technical estimates - Technical estimates are current as they are estimates for accounts not yet received, and these estimates are updated on a quarterly basis to take into account the actual accounts booked for the quarter.

**ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 2015 12**

**General: Singapore Insurance Fund**

Description	Annex	Row No.	Amount
Gross premiums	2A	1	12,746,683
Less: Outward reinsurance premiums	2B	2	8,254,697
Investment revenue	2C	3	-3,791,859
Less: Investment expenses		4	120,669
Other income	2D	5	2,980,317
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>3,559,775</b>
Gross claims settled	2E	7	21,496,602
Less: Reinsurance recoveries		8	3,670,502
Management expenses	2F	9	830,930
Distribution expenses	2G	10	1,588,197
Increase (decrease) in net policy liabilities	2H	11	-22,786,336
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	-62,772
Other expenses	2I	14	1,706
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>-2,602,175</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>6,161,950</b>

**ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 2015 12**

**General: Offshore Insurance Fund**

Description	Annex	Row No.	Amount
Gross premiums	2A	1	294,250,166
Less: Outward reinsurance premiums	2B	2	161,161,467
Investment revenue	2C	3	6,558,184
Less: Investment expenses		4	378,446
Other income	2D	5	15,477,906
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>154,746,343</b>
Gross claims settled	2E	7	127,075,890
Less: Reinsurance recoveries		8	35,085,138
Management expenses	2F	9	21,027,673
Distribution expenses	2G	10	31,292,237
Increase (decrease) in net policy liabilities	2H	11	31,935,599
Provision for doubtful debts/ bad debts written off on receivables		12	307,590
Taxation expenses		13	-520,195
Other expenses	2I	14	117,165
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>176,150,821</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>-21,404,478</b>

**ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Singapore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Licensed insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	8,308,885
Unlicensed reinsurer	3	-54,188
Total (1 to 3) = Row 2 of Form 2	4	8,254,697



**ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Licensed insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	161,337,011
Unlicensed reinsurer	3	-175,544
Total (1 to 3) = Row 2 of Form 2	4	161,161,467

**ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Singapore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	0	0	0	0
Debt securities	2	571,160	-1,557,163	-2,810,778	-3,796,781
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	4,922	0	0	4,922
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				-3,791,859

**ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	0	5,592,724	0	5,592,724
Debt securities	2	3,367,538	-636,021	-1,772,649	958,868
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	6,592	0	0	6,592
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				6,558,184

**ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Singapore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Interest on deposit held	1	16,512
Foreign exchange gain	2	2,963,805
Total = Row 5 of Form 2	26	2,980,317

**ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Interest on deposit held	1	55,371
Foreign Exchange Gain	2	15,422,535
Total = Row 5 of Form 2	26	15,477,906

**ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Singapore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Staff salaries & expenses	1	88,605
Office rent	2	0
Head office / parent company expenses	3	692,599
Directors' fees	4	1,072
Audit fees	5	12,530
Managing agent's fees	6	0
Repairs and maintenance	7	109
Public utilities	8	0
Printing, stationery and periodicals	9	83
Postage, telephone and telex charges	10	744
Computer charges	11	0
Hire of office equipment	12	0
Licence and association fees	13	3,487
Advertising and subscriptions	14	1,752
Entertainment	15	588
Travelling expenses	16	7,541
Others	1	21,820
Total = Row 9 of Form 2	27	830,930

**ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Offshore Insurance Fund**

Description	Row No.	Amount
Staff salaries & expenses	1	2,563,178
Office rent	2	178,593
Head office / parent company expenses	3	16,981,392
Directors' fees	4	24,509
Audit fees	5	305,157
Managing agent's fees	6	0
Repairs and maintenance	7	3,125
Public utilities	8	0
Printing, stationery and periodicals	9	3,173
Postage, telephone and telex charges	10	24,656
Computer charges	11	0
Hire of office equipment	12	0
Licence and association fees	13	86,462
Advertising and subscriptions	14	57,600
Entertainment	15	16,794
Travelling expenses	16	248,649
Others	1	534,385
<b>Total = Row 9 of Form 2</b>	<b>27</b>	<b>21,027,673</b>

**ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 2015 12**

**General: Singapore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Depreciation of fixed assets	1	1,648
Sundry expenses	2	58
Total = Row 14 of Form 2	26	1,706



**ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 2015 12**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Depreciation of fixed assets	1	98,522
Sundry expenses	2	16,374
Interest on deposit held - ceded	3	2,269
Total = Row 14 of Form 2	26	117,165

**ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

NIL

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

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**General: Singapore Insurance Fund**

**Reporting Cycle: 201512**

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	231,172	80,253	8,704,518	3,483,252	0	0	0	0	0	0	0	0	-80,853	-80,853	12,418,342
From other ASEAN countries	3	0	0	6,145	680	0	0	0	0	0	0	0	0	0	0	6,825
From other countries	4	0	0	168,935	0	0	0	0	0	0	0	0	0	152,581	152,581	321,516
Total (2 to 4)	5	231,172	80,253	8,879,598	3,483,932	0	0	0	0	0	0	0	0	71,728	71,728	12,746,683
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	103,883	37,880	6,423,745	1,708,589	0	0	0	0	0	0	0	0	-19,400	-19,400	8,254,697
Total (6 to 8)	9	103,883	37,880	6,423,745	1,708,589	0	0	0	0	0	0	0	0	-19,400	-19,400	8,254,697
Net premiums written (1 + 5 - 9)	10	127,289	42,373	2,455,853	1,775,343	0	0	0	0	0	0	0	0	91,128	91,128	4,491,986
Premium liabilities at beginning of period	11	349,876	52,017	887,370	-337	0	0	0	0	0	0	0	0	5,050,678	5,050,678	6,339,604
Premium liabilities at end of period	12	301,945	49,732	191,663	0	0	0	0	0	0	0	0	0	4,471,548	4,471,548	5,014,888
Premiums earned during the period (10 + 11 - 12)	13	175,220	44,658	3,151,560	1,775,006	0	0	0	0	0	0	0	0	670,258	670,258	5,816,702
<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	311,064	511,459	17,718,431	128,007	0	0	0	0	0	0	0	0	2,827,641	2,827,641	21,496,602
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	311,064	511,459	17,718,431	128,007	0	0	0	0	0	0	0	0	2,827,641	2,827,641	21,496,602
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	144,900	253,023	1,850,807	62,627	0	0	0	0	0	0	0	0	1,359,145	1,359,145	3,670,502
Total (19 to 21)	22	144,900	253,023	1,850,807	62,627	0	0	0	0	0	0	0	0	1,359,145	1,359,145	3,670,502
Net claims settled (14 + 18 - 22)	23	166,164	258,436	15,867,624	65,380	0	0	0	0	0	0	0	0	1,468,496	1,468,496	17,826,100
Claims liabilities at end of period	24	364,161	329,134	6,598,744	4,907,343	0	0	0	0	0	0	0	0	8,348,719	8,348,719	20,548,101
Claims liabilities at beginning of period	25	492,733	397,134	20,280,938	4,943,421	0	0	0	0	0	0	0	0	15,895,495	15,895,495	42,009,721
Net claims incurred (23 + 24 - 25)	26	37,592	190,436	2,185,430	29,302	0	0	0	0	0	0	0	0	-6,078,280	-6,078,280	-3,635,520
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	15,070	5,232	578,843	227,110	0	0	0	0	0	0	0	0	4,675	4,675	830,930
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	77,479	20,339	3,179,153	348,437	0	0	0	0	0	0	0	0	-155,975	-155,975	3,469,433
Reinsurance commissions	29	36,366	11,833	1,731,886	222,163	0	0	0	0	0	0	0	0	-121,012	-121,012	1,881,236
Net commissions incurred (28 - 29)	30	41,113	8,506	1,447,267	126,274	0	0	0	0	0	0	0	0	-34,963	-34,963	1,588,197
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	81,445	-159,516	-1,059,980	1,392,320	0	0	0	0	0	0	0	0	6,778,826	6,778,826	7,033,095	
<b>F. NET INVESTMENT INCOME</b>	33	-70,957	-24,633	-2,725,546	-1,069,375	0	0	0	0	0	0	0	0	-22,017	-22,017	-3,912,528	
<b>G. OPERATING RESULT (32 + 33)</b>	34	10,488	-184,149	-3,785,526	322,945	0	0	0	0	0	0	0	0	6,756,809	6,756,809	3,120,567	

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

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**General: Offshore Insurance Fund**

**Reporting Cycle: 2015 12**

Description	Row No.	Marine and Aviation - Cargo	Marine and Aviation - Hull and Liability	Property	Casualty and Others	Total
<b>A. PREMIUMS</b>						
Gross premiums						
Direct business	1	0	0	0	0	0
Reinsurance business accepted -						
In Singapore	2	445,608	0	33,476,658	1,630,143	35,552,409
From other ASEAN countries	3	1,880,811	2,091,344	68,265,571	10,998,457	83,236,183
From other countries	4	4,363,932	680,888	134,927,096	35,489,658	175,461,574
Total (2 to 4)	5	6,690,351	2,772,232	236,669,325	48,118,258	294,250,166
Reinsurance business ceded -						
In Singapore	6	0	0	0	0	0
To other ASEAN countries	7	0	0	0	0	0
To other countries	8	3,230,837	1,447,171	133,184,138	23,299,321	161,161,467
Total (6 to 8)	9	3,230,837	1,447,171	133,184,138	23,299,321	161,161,467
Net premiums written (1 + 5 - 9)	10	3,459,514	1,325,061	103,485,187	24,818,937	133,088,699
Premium liabilities at beginning of period	11	1,226,966	663,205	18,509,062	9,615,482	30,014,715
Premium liabilities at end of period	12	1,331,005	639,589	29,536,714	11,350,704	42,858,012
Premiums earned during the period (10 + 11 - 12)	13	3,355,475	1,348,677	92,457,535	23,083,715	120,245,402
<b>B. CLAIMS</b>						
Gross claims settled						
Direct business	14	0	0	0	0	0
Reinsurance business accepted -						
In Singapore	15	866	0	-6,480,194	315	-6,479,013
From other ASEAN countries	16	533,664	1,811,820	23,059,497	3,146,119	28,551,100
From other countries	17	4,050,741	439,845	91,010,816	9,502,401	105,003,803
Total (15 to 17)	18	4,585,271	2,251,665	107,590,119	12,648,835	127,075,890
Recoveries from reinsurance business ceded						
In Singapore	19	0	0	0	0	0
To other ASEAN countries	20	0	0	0	0	0
To other countries	21	2,550,637	1,079,782	25,601,396	5,853,323	35,085,138
Total (19 to 21)	22	2,550,637	1,079,782	25,601,396	5,853,323	35,085,138
Net claims settled (14 + 18 - 22)	23	2,034,634	1,171,883	81,988,723	6,795,512	91,990,752
Claims liabilities at end of period	24	6,030,325	2,660,556	123,546,021	40,906,152	173,143,054
Claims liabilities at beginning of period	25	6,385,756	3,171,571	116,377,748	28,115,677	154,050,752
Net claims incurred (23 + 24 - 25)	26	1,679,203	660,868	89,156,996	19,585,987	111,083,054
<b>C. MANAGEMENT EXPENSES</b>						
Management Expenses	27	478,105	198,109	16,912,837	3,438,622	21,027,673
<b>D. DISTRIBUTION EXPENSES</b>						

Commissions	28	2,054,353	698,626	53,528,346	12,045,117	68,326,442
Reinsurance commissions	29	1,063,254	414,429	29,146,436	6,410,086	37,034,205
Net commissions incurred (28 - 29)	30	991,099	284,197	24,381,910	5,635,031	31,292,237
Other distribution expenses	31	0	0	0	0	0
<b>E. UNDERWRITING RESULTS</b>						
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	207,068	205,503	-37,994,208	-5,575,925	-43,157,562
<b>F. NET INVESTMENT INCOME</b>	33	140,508	58,221	4,970,446	1,010,563	6,179,738
<b>G. OPERATING RESULT (32 + 33)</b>	34	347,576	263,724	-33,023,762	-4,565,362	-36,977,824

**ANNUAL RETURN: NOTES TO FORM 6**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 201512**

**General: Singapore Insurance Fund**

**Note 1 - Items in this Form may be allocated according to a reasonable basis used by the licensed insurer which is acceptable to its external auditor. The bases used shall be stated as a Note to this Form.**

Basis for allocation of management expenses and net investment income to the different lines of business for both SIF& OIF:

Management expenses:  
Gross Premium

Net Investment Income:  
Gross Premium

**Note 2 - Particulars on reinsurances of special risks other than reinsurances of liabilities under a marine and aviation policy.**

NIL

**ANNUAL RETURN: NOTES TO FORM 6**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 2015 12**

**General: Offshore Insurance Fund**

**Note 1 - Items in this Form may be allocated according to a reasonable basis used by the licensed insurer which is acceptable to its external auditor. The bases used shall be stated as a Note to this Form.**

Basis for allocation of management expenses and net investment income to the different lines of business for both SIF& OIF:

Management expenses:  
Gross Premium

Net Investment Income:  
Gross Premium

**Note 2 - Particulars on reinsurances of special risks other than reinsurances of liabilities under a marine and aviation policy.**

NIL



**ANNUAL RETURN: FORM 6 - ADDITIONAL INFORMATION**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 2015 12**

SIF	OIF		
Premium liabilities as at 01/01/2015		6,668,972	31,548,552
Foreign exchange		(329,368)	(1,533,837)
		-----	-----
Adjusted premium liabilities as at 01/01/2015		6,339,604	30,014,715
		=====	=====
Claims liabilities as at 01/01/2015		43,212,601	162,278,110
Foreign exchange		(1,202,880)	(8,227,358)
		-----	-----
Adjusted claims liabilities as at 01/01/2015		42,009,721	154,050,752
		=====	=====

**ANNUAL RETURN: FORM 8 - BALANCE SHEET IN RESPECT OF GLOBAL BUSINESS OPERATIONS**

**Reporting Cycle:**

Description	Row No.	
<b>ASSETS</b>		
Equity securities	1	
Debt securities	2	
Land and buildings	3	
Loans	4	
Cash and deposits	5	
Other invested assets	6	
Investment income due or accrued	7	
Outstanding premiums and agents' balances	8	
Deposits withheld by cedants	9	
Reinsurance recoverables (on paid claims)	10	
Income tax recoverables	11	
Fixed assets	12	
Inter-fund balances and intra-group balances (due from)	13	
Other assets	14	
<b>Total Assets (1 to 14)</b>	<b>15</b>	
<b>LIABILITIES</b>		
Policy liabilities	16	
Other liabilities		
Outstanding claims	17	
Annuities due and unpaid	18	
Reinsurance deposits	19	
Amounts owing to insurers	20	
Bank loans and overdrafts	21	

Inter-fund balances and intra-group balances (due to)	22	
Others	23	
<b>Total Liabilities (16 to 23)</b>	<b>24</b>	
<b>NET ASSETS (15 - 24)</b>	<b>25</b>	
<b>SHAREHOLDERS' EQUITY &amp; SURPLUS</b>		
Paid-up capital	26	
Reserves:		
Unappropriated profits (losses)	27	
Other reserves	28	
Surplus	29	
<b>Total (26 to 29)</b>	<b>30</b>	

**ANNUAL RETURN: ANNEX 8A - STATEMENT OF CHANGES IN EQUITY OF SHAREHOLDERS FUND**

**Reporting Cycle:**

<b>Description</b>	<b>Row No.</b>	
Balance at beginning of period	1	
Changes in accounting policy	2	
Increase (decrease) in reserves	3	
Net profit for the period	4	
Dividends paid for the period	5	
Issue of share capital	6	
Transfer (to) from insurance funds maintained in Singapore	7	
Transfer (to) from overseas (branch) operations	8	
<b>Balance at End of Period</b>	9	

**ANNUAL RETURN: ANNEX 8B - INTRA-GROUP BALANCES IN RESPECT  
OF OVERSEAS OPERATIONS (GENERAL BUSINESS)**

**Reporting Cycle:**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
<b>Due From</b>		
Balances due from head office / shareholders fund	1	
Balances due from related corporations	2	
Balances due from insurance funds established and maintained under the Act	3	
Total Balances Due From	4	
<b>Due To</b>		
Balances due to head office / shareholders fund	5	
Balances due to related corporations	6	
Balances due to insurance funds established and maintained under the Act	7	
Total Balances Due To	8	
<b>Total Net Balances (4 - 8)</b>	<b>9</b>	

**ANNUAL RETURN: NOTES TO FORM 8**

**Reporting Cycle:**

<b>Note 1 Breakdown of "Other Reserves"</b>	<b>Row No.</b>	<b>Amount</b>

**ANNUAL RETURN: FORM 8 - ADDITIONAL INFORMATION**

**Reporting Cycle:**

[Empty reporting cycle information box]

**ANNUAL RETURN: FORM 9 - PROFIT AND LOSS ACCOUNT IN RESPECT OF GLOBAL BUSINESS OPERATIONS**

**Reporting Cycle:**

Description	Row No.	
Gross premiums	1	
Less: Outward reinsurance premiums	2	
Investment revenue	3	
Less: Investment expenses	4	
Other income	5	
<b>Total Income (1 to 5)</b>	<b>6</b>	
Gross claims settled	7	
Less: Reinsurance recoveries	8	
Management expenses	9	
Distribution expenses	10	
Increase (decrease) in net policy liabilities	11	
Provision for doubtful debts / bad debts written off on receivables	12	
Taxation expenses	13	
Other expenses	14	
<b>Total Outgo (7 to 14)</b>	<b>15</b>	
<b>NET INCOME (6 - 15)</b>	<b>16</b>	



**ANNUAL RETURN: FORM 9 - ADDITIONAL INFORMATION**

**Reporting Cycle:**

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**ANNUAL RETURN: FORM 20 - ACTUARY'S CERTIFICATE ON POLICY LIABILITIES IN  
RESPECT OF GENERAL BUSINESS**

**ACTUARIAL INVESTIGATION OF POLICY LIABILITIES**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 2015 12**

I have conducted an investigation into the valuation of policy liabilities relating to general business as required under section 37 of the Insurance Act and confirm that the valuation is in accordance with all applicable requirements stipulated under the Act and directions issued under the Act, subject to the qualifications stated below\*. I certify these amounts, net of reinsurance, as follows:

<b>Description</b>	<b>Singapore Insurance Fund</b>	<b>Offshore Insurance Fund</b>
Premium Liabilities	4,966,459	42,857,972
Claim Liabilities	19,591,996	169,875,321
Policy Liabilities	24,558,455	212,733,293

**\*Qualifications (if none, state "none"):**

None

**ANNUAL RETURN: FORM 20 - ADDITIONAL INFORMATION**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 2015 12**

NIL

**ANNUAL RETURN: FORM 21 - STATEMENT IN RELATION TO FUND SOLVENCY  
REQUIREMENT OF INSURANCE FUND**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**General: Singapore Insurance Fund**

**Reporting Cycle: 2015 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	22,407,163
Less:		
Reinsurance adjustment	6	640,849
Financial resource adjustment: (8 to 12)	7	-1,609,222
(a) loans to, guarantees granted for, and other unsecured amounts owed to the licensed insurer	8	0
(b) charged assets	9	0
(c) deferred tax assets	10	46,859
(d) intangible assets	11	0
(e) other financial resource adjustments	12	-1,656,081
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	23,375,536
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	0

(a) Policy Liability Risk Requirement:		
(zero or 25 - 26, whichever is higher)	24	0
Modified policy liabilities	25	0
Policy Liabilities	26	0
(b) Surrender Value Condition Risk Requirement:		
(zero or 28 - 29, whichever is higher)	27	0
Aggregate of surrender values of policies of the insurance fund	28	0
Sum of total risk requirement and policy liabilities of the insurance fund	29	0
General Insurance Risk Requirement (for general business): (31 to 32)	30	4,684,303
(a) Premium liability risk requirement	31	45,999
(b) Claim liability risk requirement	32	4,638,304
<b>Total C1 Requirement (14 + 23 + 30)</b>	<b>33</b>	<b>4,684,303</b>
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
Equity Investment Risk Requirement (35 to 36)	34	0
(a) Specific Risk Requirement	35	0
(b) General Risk Requirement	36	0
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37	1,003,285
(a) Sum of: (39 + 42)	38	1,003,285
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	1,003,285
Debt specific risk requirement	40	104,186
Debt general risk requirement	41	899,099
Liability adjustment requirement in an increasing interest rate environment	42	0
(b) Sum of: (44 + 47)	43	-794,913
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-794,913
Debt specific risk requirement	45	104,186
Negative of debt general risk requirement	46	-899,099
Liability adjustment requirement in a decreasing interest rate environment	47	0
Loan Investment Risk Requirement	48	0
Property Risk Requirement	49	0
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50	416,918
Derivative Counterparty Risk Requirement	51	0
Miscellaneous Risk Requirement	52	915,098
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>	<b>2,335,301</b>
<b>C. Component 3 Requirement - Concentration Risks</b>		
Counterparty Exposure	54	0
Equity Securities Exposure	55	0
Unsecured Loans Exposure	56	0
Property Exposure	57	0
Foreign Currency Risk Exposure	58	0

Exposure to assets in miscellaneous risk requirements	59	0
Exposure to non-liquid assets with Singapore Insurance Fund (for general business)	60	0
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>	<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 +61)</b>	<b>62</b>	<b>7,019,604</b>

**ANNUAL RETURN: FORM 21 - STATEMENT IN RELATION TO FUND SOLVENCY  
REQUIREMENT OF INSURANCE FUND**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**General: Offshore Insurance Fund**

**Reporting Cycle: 2015 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	36,000,177
Less:		
Reinsurance adjustment	6	4,546,559
Financial resource adjustment: (8 to 12)	7	10,161,909
(a) loans to, guarantees granted for, and other unsecured amounts owed to the licensed insurer	8	33,735
(b) charged assets	9	443,033
(c) deferred tax assets	10	548,796
(d) intangible assets	11	0
(e) other financial resource adjustments	12	9,136,345
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	21,291,709
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	0
(a) Policy Liability Risk Requirement:		

(zero or 25 - 26, whichever is higher)	24	0
Modified policy liabilities	25	0
Policy Liabilities	26	0
(b) Surrender Value Condition Risk Requirement:		
(zero or 28 - 29, whichever is higher)	27	0
Aggregate of surrender values of policies of the insurance fund	28	0
Sum of total risk requirement and policy liabilities of the insurance fund	29	0
General Insurance Risk Requirement (for general business): (31 to 32)	30	16,227,811
(a) Premium liability risk requirement	31	0
(b) Claim liability risk requirement	32	16,227,811
<b>Total C1 Requirement (14 + 23 + 30)</b>	<b>33</b>	<b>16,227,811</b>
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and</b>		
<b>Foreign Currency Mismatch between Asset and Liabilities</b>		
Equity Investment Risk Requirement (35 to 36)	34	0
(a) Specific Risk Requirement	35	0
(b) General Risk Requirement	36	0
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37	0
(a) Sum of: (39 + 42)	38	0
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	0
Debt specific risk requirement	40	0
Debt general risk requirement	41	0
Liability adjustment requirement in an increasing interest rate environment	42	0
(b) Sum of: (44 + 47)	43	0
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	0
Debt specific risk requirement	45	0
Negative of debt general risk requirement	46	0
Liability adjustment requirement in a decreasing interest rate environment	47	0
Loan Investment Risk Requirement	48	0
Property Risk Requirement	49	0
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50	0
Derivative Counterparty Risk Requirement	51	0
Miscellaneous Risk Requirement	52	0
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>	<b>0</b>
<b>C. Component 3 Requirement - Concentration Risks</b>		
Counterparty Exposure	54	0
Equity Securities Exposure	55	0
Unsecured Loans Exposure	56	0
Property Exposure	57	0
Foreign Currency Risk Exposure	58	0
Exposure to assets in miscellaneous risk requirements	59	0



Exposure to non-liquid assets with Singapore Insurance Fund (for general business)	60	0
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>	<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 +61)</b>	<b>62</b>	<b>16,227,811</b>

**ANNUAL RETURN: FORM 21 - ADDITIONAL INFORMATION**

**R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD**

**Reporting Cycle: 2015 12**

NIL

**ANNUAL RETURN: FORM 22 - STATEMENT IN RELATION TO TOTAL RISK REQUIREMENT OF ASSETS AND LIABILITIES OF LICENSED INSURER THAT DO NOT BELONG TO ANY INSURANCE FUND ESTABLISHED AND MAINTAINED UNDER THE ACT**

**Reporting Cycle:**

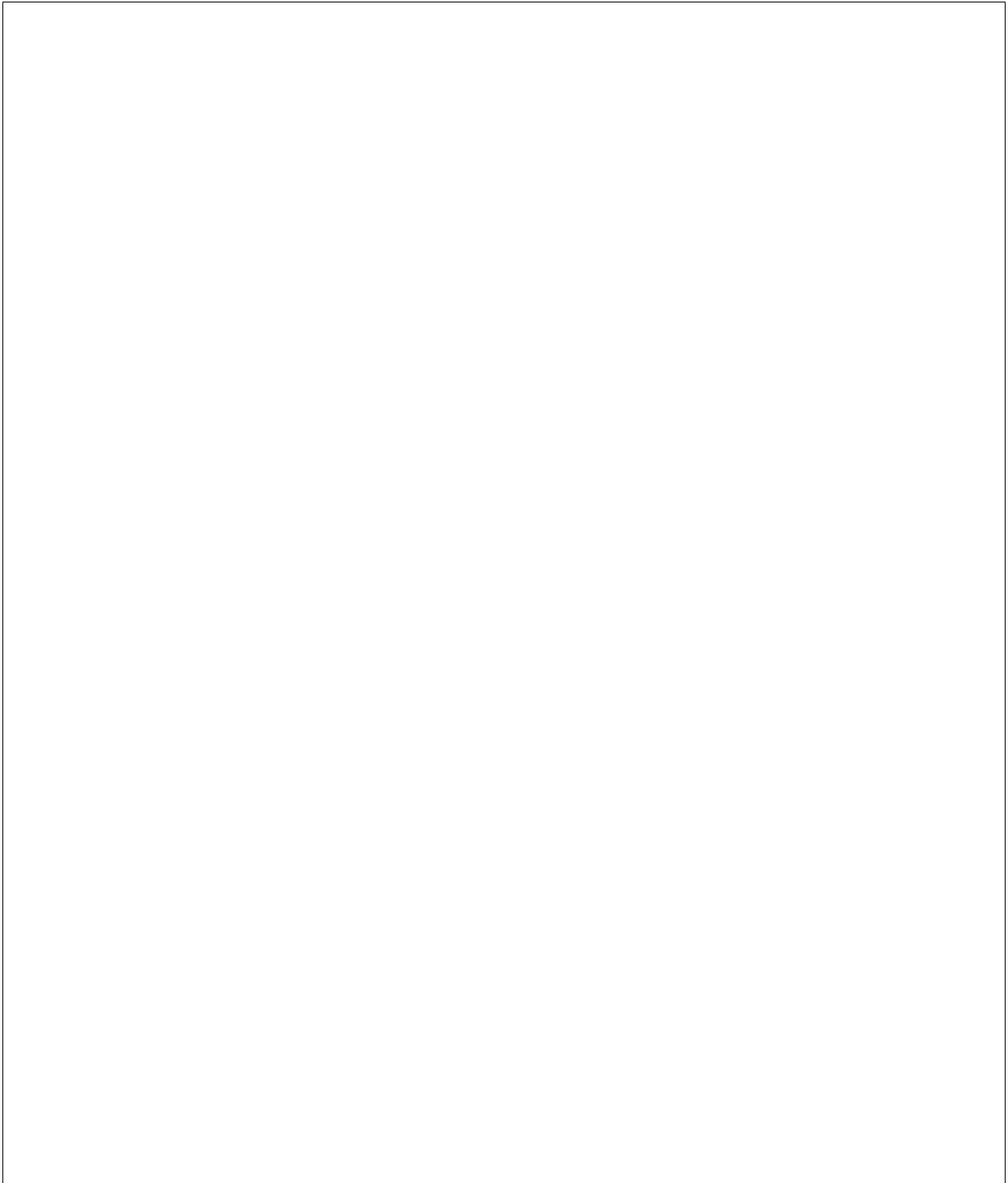
Description	Row No.	Amount
<b>(i) Total Risk Requirement</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
Life Insurance Risk Requirement: (for participating business only) (2 + 5)	1	
(a) Policy Liability Risk Requirement: (zero or 3 - 4, whichever is higher)	2	
Modified minimum condition liability	3	
Minimum condition liability	4	
(b) Surrender Value Condition Risk Requirement: (zero or 6 - 7, whichever is higher)	5	
Aggregate of surrender values of policies	6	
Higher of 8 or 9:	7	
Sum of total risk requirement and minimum condition liability	8	
Policy liabilities	9	
Life Insurance Risk Requirement: (other than participating business) (11 + 14)	10	
(a) Policy Liability Risk Requirement: (zero or 12 - 13, whichever is higher)	11	
Modified policy liabilities	12	
Policy liabilities	13	
(b) Surrender Value Condition Risk Requirement: (zero or 15 - 16, whichever is higher)	14	
Aggregate of surrender values of policies	15	
Sum of total risk requirement and policy liabilities	16	
General Insurance Risk Requirement (for general business) (18 to 19)	17	
(a) Premium liability risk requirement	18	
(b) Claim liability risk requirement	19	
<b>Total C1 Requirement (1 + 10 + 17)</b>	<b>20</b>	
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency</b>		

**Mismatch between Asset and Liabilities**

Equity Investment Risk Requirement: (22 to 23)	21	
(a) Specific Risk Requirement	22	
(b) General Risk Requirement	23	
Debt Investment and Duration Mismatch Risk Requirement: (25 or 30, whichever is higher)	24	
(a) Sum of: (26 + 29)	25	
Debt investment risk requirement in an increasing interest rate environment (27 to 28)	26	
Debt specific risk requirement	27	
Debt general risk requirement	28	
Liability adjustment requirement in an increasing interest rate environment (b) Sum of: (31 + 34)	29	
30		
Debt investment risk requirement in a decreasing interest rate environment (32 to 33)	31	
Debt specific risk requirement	32	
Negative of debt general risk requirement	33	
Liability adjustment requirement in a decreasing interest rate environment	34	
Loan Investment Risk Requirement	35	
Property Risk Requirement	36	
Derivative Counterparty Risk Requirement	37	
Miscellaneous Risk Requirement	38	
<b>Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38)</b>	<b>39</b>	
<b>Total Risk Requirement of Assets and Liabilities of Licensed Insurer that do not belong to any insurance fund established and maintained under the Act (20 + 39)</b>	<b>40</b>	

**ANNUAL RETURN: FORM 22 - ADDITIONAL INFORMATION**

**Reporting Cycle:**

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**ANNUAL RETURN**  
**FORM 23 - STATEMENT IN RELATION TO CAPITAL ADEQUACY REQUIREMENT OF**  
**LICENSED INSURER**

Reporting Cycle:

Description	Row No.	Amount
<b>(i) Financial Resources of Licensed Insurer</b>		
<b>A. Tier 1 Resource</b>		
Aggregate of surpluses of all insurance funds other than a participating fund	1	
Balances in the surplus account of each participating fund	2	
Paid-up ordinary share capital	3	
Unappropriated profits (losses)	4	
Surpluses of Overseas Branch Operations	5	
Irredeemable and non-cumulative preference shares	6	
Any other capital instrument approved by the Authority as a Tier 1 resource	7	
Less:		
Reinsurance adjustment	8	
Financial resource adjustment: (10 to 14)	9	
(a) loans to, guarantees granted for and other unsecured amounts owed to		
the licensed insurer	10	
(b) charged assets	11	
(c) deferred tax assets	12	
(d) intangible assets	13	
(e) other financial resource adjustments	14	
<b>Total Tier 1 Resource (1 to 7 less 8 to 9)</b>	<b>15</b>	
<b>B. Tier 2 Resource</b>		
Irredeemable and non-cumulative preference shares not recognized as Tier 1 resource	16	
Irredeemable and non-cumulative preference shares	17	
Other Tier 2 resource	18	
<b>Total Tier 2 Resource (16 to 18)</b>	<b>19</b>	
<b>C. Aggregate of allowance for provisions for non-guaranteed benefits of participating funds</b>	<b>20</b>	
<b>Financial Resources of Licensed Insurer (higher of \$5m or 15 + 19 +20)</b>	<b>21</b>	
<b>(ii) Total Risk Requirement of Licensed Insurer</b>		

(a) Total risk requirements of insurance funds established or maintained under the Act	22	
(b) Total risk requirements of assets and liabilities that do not belong to any insurance fund established and maintained under the Act	23	
<b>Total Risk Requirement of Licensed Insurer (22 to 23)</b>	24	
<b>CAPITAL ADEQUACY RATIO (21/24)</b>	25	<hr/> <hr/>

**ANNUAL RETURN: FORM 23 - ADDITIONAL INFORMATION**

**Reporting Cycle:**

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