

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

Reporting Cycle:

Description	Annex	Row No.
ASSETS		
Equity securities	1A	1
Debt securities	1B	2
Land and buildings	1C	3
Loans	1D	4
Cash and deposits		5
Other invested assets	1E	6
Investment income due or accrued		7
Outstanding premiums and agents' balances	1F	8
Deposits withheld by cedants		9
Reinsurance recoverables (on paid claims)	1G	10
Income tax recoverables		11
Fixed assets	1H	12
Inter-fund balances and intra group balances (due from)	1I	13
Other assets	1J	14
Total Assets (1 to 14)		15
LIABILITIES		
Policy liabilities	1K	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)	1L	22
Others	1M	23
Total Liabilities (16 to 23)		24
SURPLUS (15 - 24)	1N	25

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

Reporting Cycle:

Description	Row No.
Equity securities other than collective investment schemes	1
Collective investment schemes	2
Total (1 to 2) = Row 1 of Form 1	3

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

Reporting Cycle:

Description	Row No.
Government debt securities	1
Qualifying debt securities	2
Other debt securities	3
Total (1 to 3) = Row 2 of Form 1	4

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

Reporting Cycle:

Location and Description of Land and Buildings	Row No.	Cost	Last Revaluation Date	Last Reported Amount	Changes from Last Reported Amount	Amount
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ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

Reporting Cycle:

Description	Row No.
Policy loans	1
Mortgage loans	2
Other secured loans	3
Unsecured loans	4
Total (1 to 4) = Row 4 of Form 1	5

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

Reporting Cycle:

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

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

Reporting Cycle:

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

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

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

Reporting Cycle:

Description
Reinsurance recoveries on unpaid claims
Reinsurance recoverables written off during the year
Ageing of reinsurance recoverables (on paid claims): <i>Outstanding period</i>
Up to 1 year
Above 1 year but not exceeding 2 years
Above 2 years
Total (3 to 5)
Provision for doubtful reinsurance recoverables
Total (6 - 7) = Row 10 of Form 1

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

Reporting Cycle:

Description
Motor vehicles
Computer equipment
Other fixed assets
Total (1 to 3) = Row 12 of Form 1

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

Reporting Cycle:

Description
Balances due from head office / shareholders fund
Balances due from overseas branches / related corporations
Balances due from other insurance funds established and maintained under the Act
Total (1 to 3) = Row 13 of Form 1

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

Reporting Cycle:

Description	Row No.	Amount
Total = Row 14 of Form 1	26	

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

Reporting Cycle:

Description
Balances due to head office / shareholders fund
Balances due to overseas branches / related corporations
Balances due to other insurance funds established and maintained under the Act
Total (1 to 3) = Row 22 of Form 1

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

Reporting Cycle:

Description	Row No.	Amount
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ANNUAL RETURN: ANNEX 1N - SURPLUS

Reporting Cycle:

Description
Surplus at beginning of period
Net income
Transfer (to) from head office / shareholders fund
Surplus at End of Period (1 to 3) = Row 25 of Form 1

**ANNUAL RETURN: ANNEX 1(i) - INFORMATION IN RESPECT OF REDUCTION IN VALUE OF LIABILITIES
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF LIFE BUSINESS**

Reporting Cycle:

Description	Row No.
Registered insurer	1
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2
Unregistered reinsurer	3
Total (1 to 3)	4

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

Reporting Cycle:

Description of Assets and Name of Investee Company	Row No.
Equity securities	1
Debt securities	2
Secured loans	3
Unsecured loans	4
Other invested assets	5

ANNUAL RETURN: NOTES TO FORM 1

Reporting Cycle:

Note 1 The aggregate amounts of loans to and amounts due from -	Amount
Note 5 In respect of financial guarantee business -	Amount

ANNUAL RETURN: FORM 1 - ADDITIONAL INFORMATION

Reporting Cycle

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ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

Reporting Cycle:

Description
Gross premiums
Less: Outward reinsurance premiums
Investment revenue
Less: Investment expenses
Other income
Total Income (1 to 5)
Gross claims settled
Less: Reinsurance recoveries
Management expenses
Distribution expenses
Increase (decrease) in net policy liabilities
Provision for doubtful debts/ bad debts written off on receivables
Taxation expenses
Other expenses
Total Outgo (7 to 14)
Net Income (6 - 15)

**ANNUAL RETURN: ANNEX 2A - PREMIUM REVENUE IN RESPECT
OF LIFE BUSINESS**

Reporting Cycle:

Description
Individual business: Single premiums Regular premiums - new business Regular premiums - renewal business
Group business: Premiums
Direct insurance premiums (1 to 4)
Inward reinsurance premiums
Total (5 to 6) = Row 1 of Form 2

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

Reporting Cycle:

Description
Registered insurer / foreign insurer under the foreign insurer scheme
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer
Unregistered reinsurer
Total (1 to 3) = Row 2 of Form 2

Reporting Cycle:

Description	Row No.
Equity securities	1
Debt securities	2
Land and Buildings	3
Loans	4
Cash and deposits	5
Other invested assets	6
Total (1 to 6) = Row 3 of Form 2	7

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

Reporting Cycle:

Description	Row No.	Amount
Total = Row 5 of Form 2	26	

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

Reporting Cycle:

Description
Staff salaries & expenses
Office rent
Head office / parent company expenses
Directors' fees
Audit fees
Managing agent's fees
Repairs and maintenance
Public utilities
Printing, stationery and periodicals
Postage, telephone and telex charges
Computer charges
Hire of office equipment
Licence and association fees
Advertising and subscriptions
Entertainment
Travelling expenses
Total = Row 9 of Form 2

**ANNUAL RETURN: ANNEX 2G - DISTRIBUTION EXPENSES IN RESPECT
OF LIFE BUSINESS**

Reporting Cycle:

Description
Individual business:
First period commissions - single premium
First period commissions - regular premium
Renewal commissions
Group business:
Commissions
Overriding commissions
Production and other bonuses
Trailer fees
Cost of benefits and services
Other cash payments
Total distribution cost excluding reinsurance commissions (1 to 9)
Reinsurance commissions
Total (10 - 11) = Row 10 of Form 2

**ANNUAL RETURN: ANNEX 2H - NET POLICY LIABILITIES IN RESPECT
OF LIFE BUSINESS**

Reporting Cycle:

Description
Net policy liabilities at end of period
Net policy liabilities at beginning of period
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

Reporting Cycle:

Description	Row No.	Amount
Total = Row 14 of Form 2	26	

ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION

Reporting Cycle:

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ANNUAL RETURN: FORM 5 - STATEMENT IN RESPECT OF LIFE BUSINESS (INDIVIDUAL AND GROUP) OF LIFE REINSURER

Reporting Cycle:

Description	Row No.
A. New Business	
Life (Risk Premium)	1
Life (Coinsurance)	2
Accident and Health	3
Disability Income	4
Portfolio Cover	5
Financial Reinsurance	6
Other Reinsurance	7
Total (1 to 7)	8
Annuities only	9
B. Net Movements	
Life (Risk Premium)	
Claims	10
Others	11
Life (Coinsurance)	
Claims	12
Others	13
Accident and Health	
Claims	14
Others	15
Disability Income	
Claims	16
Others	17
Portfolio Cover	
Claims	18
Others	19
Financial Reinsurance	
Claims	20
Others	21
Other Reinsurance	
Claims	22
Others	23
Total (10 to 23)	24
Annuities Only	
Claims	25
Others	26
C. Business in Force	
Life (Risk Premium)	27
Life (Coinsurance)	28
Accident and Health	29
Disability Income	30
Portfolio Cover	31
Financial Reinsurance	32
Other Reinsurance	33
Total (27 to 33)	34
Annuities only	35

ANNUAL RETURN: FORM 5 - ADDITIONAL INFORMATION

Reporting Cycle:

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

Reporting Cycle:

Description	Row No.
ASSETS	
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
Total Assets (1 to 14)	15
LIABILITIES	
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
Total Liabilities (16 to 23)	24
NET ASSETS (15 - 24)	25
SHAREHOLDERS' EQUITY & SURPLUS	
Paid-up capital	26
Reserves:	
Unappropriated profits (losses)	27
Other reserves	28
Surplus	29
Total (26 to 29)	30

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

Reporting Cycle:

Description	Row No.
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
Balance at End of Period	9

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

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Reporting Cycle: 2006 12

Description	Row No.	Amount
Due From		
Balances due from head office / shareholders fund	1	0
Balances due from related corporations	2	0
Balances due from insurance funds established and maintained under the Act	3	0
Total Balances Due From	4	0
Due To		
Balances due to head office / shareholders fund	5	3,152,978
Balances due to related corporations	6	0
Balances due to insurance funds established and maintained under the Act	7	0
Total Balances Due To	8	3,152,978
Total Net Balances (4 - 8)	9	-3,152,978

ANNUAL RETURN: ANNEX 8C - INTRA-GROUP BALANCES IN RESPECT OF OVERSEAS OPERATIONS (LIFE BUSINESS)

Reporting Cycle:

Description	Row No.	Amount
Due From		
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	
Due To		
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	
Total Net Balances (4 - 8)	9	

ANNUAL RETURN: NOTES TO FORM 8

Reporting Cycle:

Note 1 Breakdown of "Other Reserves"	Row No.	Amount
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ANNUAL RETURN: FORM 8 - ADDITIONAL INFORMATION

Reporting Cycle:

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

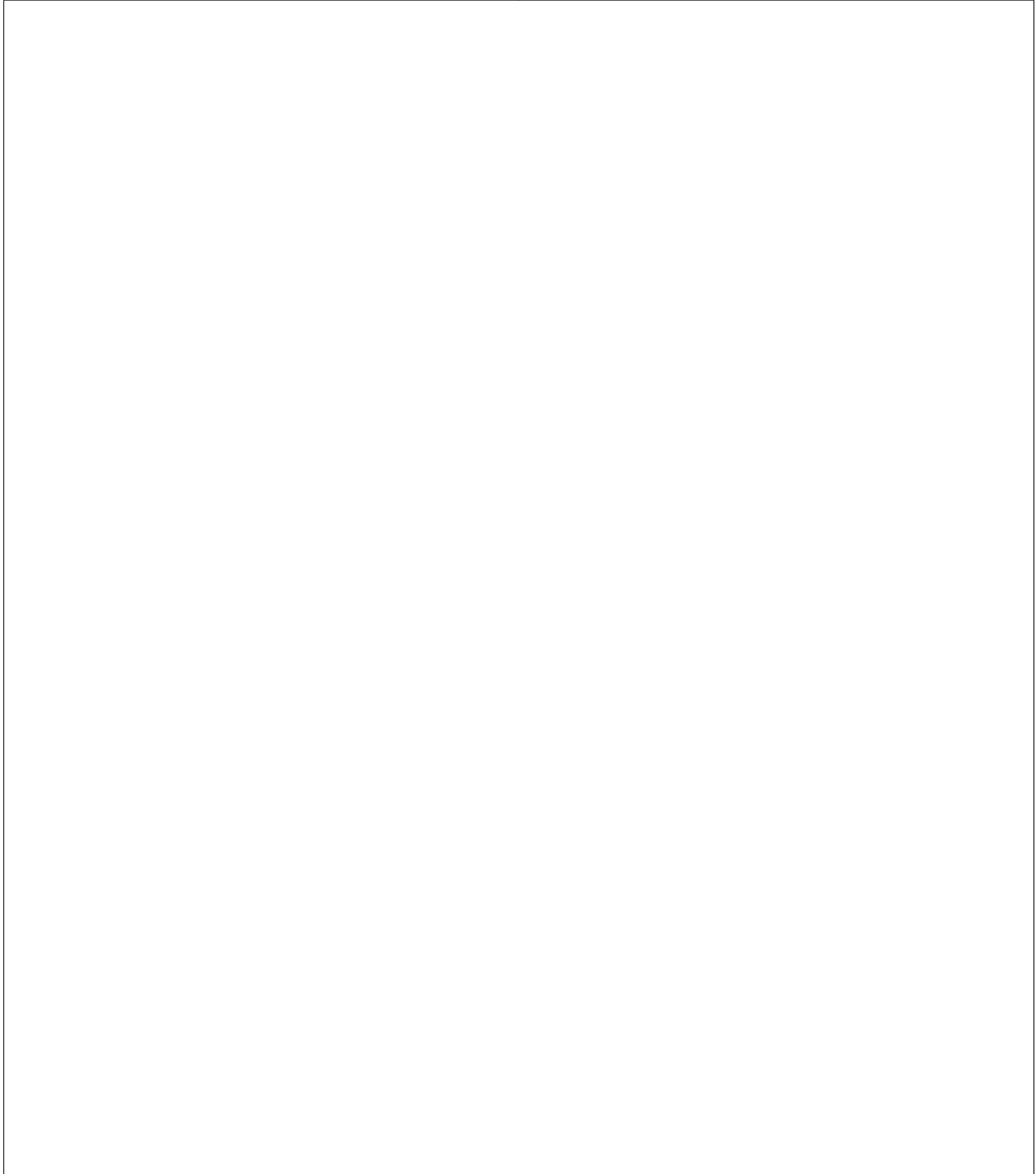
Reporting Cycle:

Description	Row No.
Gross premiums	1
Less: Outward reinsurance premiums	2
Investment revenue	3
Less: Investment expenses	4
Other income	5
Total Income (1 to 5)	6
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

Total Outgo (7 to 14)	15
NET INCOME (6 - 15)	16

ANNUAL RETURN: FORM 9 - ADDITIONAL INFORMATION

Reporting Cycle:

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ANNUAL RETURN: FORM 15 - ABSTRACT OF VALUATION RESULTS OF LIFE BUSINESS OF LIFE REINSURER

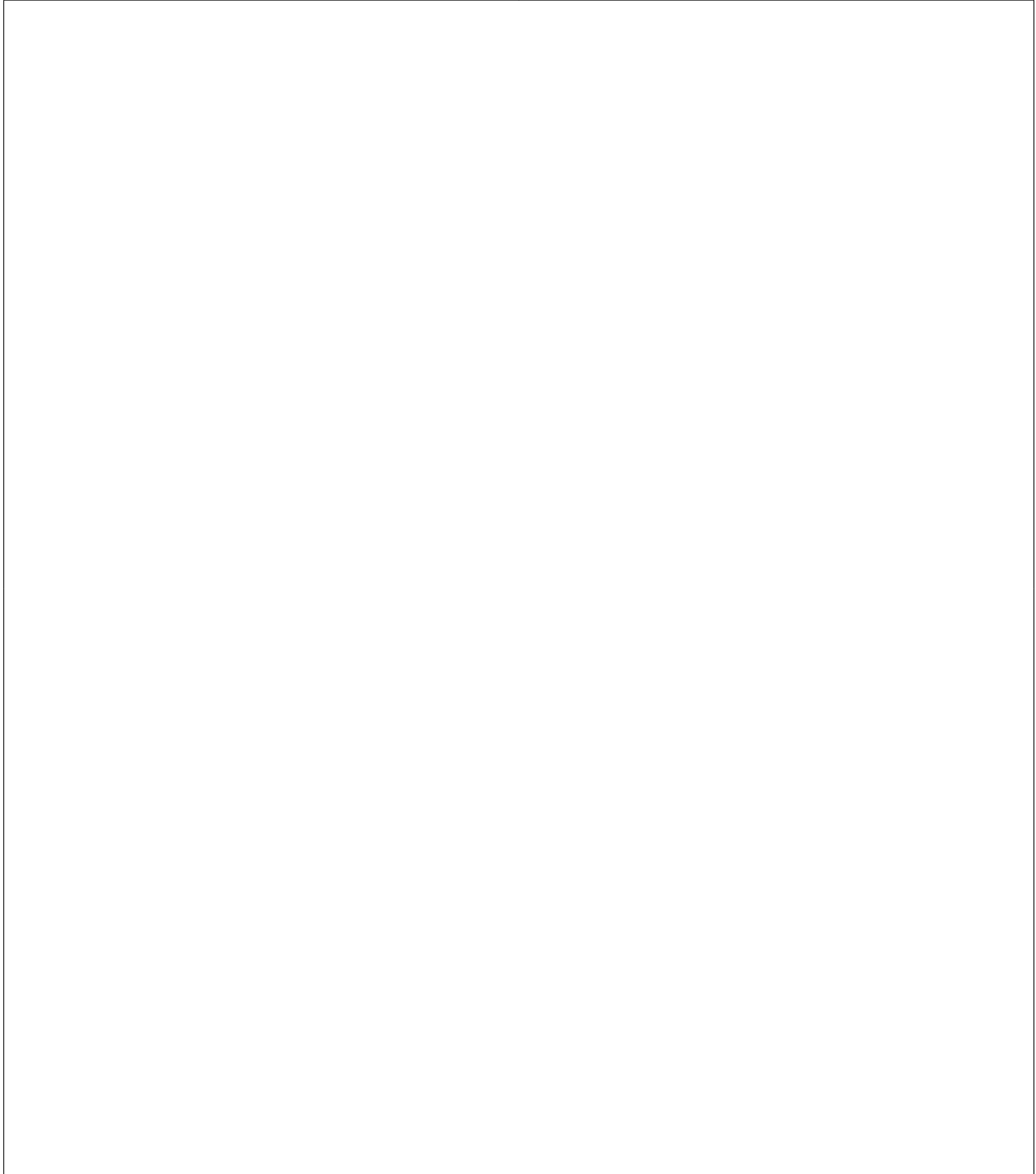
Reporting Cycle:

Policy Liabilities of Insurance Fund

Description	Row No.
Life (Risk Premium)	1
Life (Coinsurance)	2
Accident and Health	3
Disability Income	4
Portfolio Cover	5
Financial Reinsurance	6
Other Reinsurance	7
Annuity Only	8
Total (1 to 8)	9

ANNUAL RETURN: FORM 15 - ADDITIONAL INFORMATION

Reporting Cycle:

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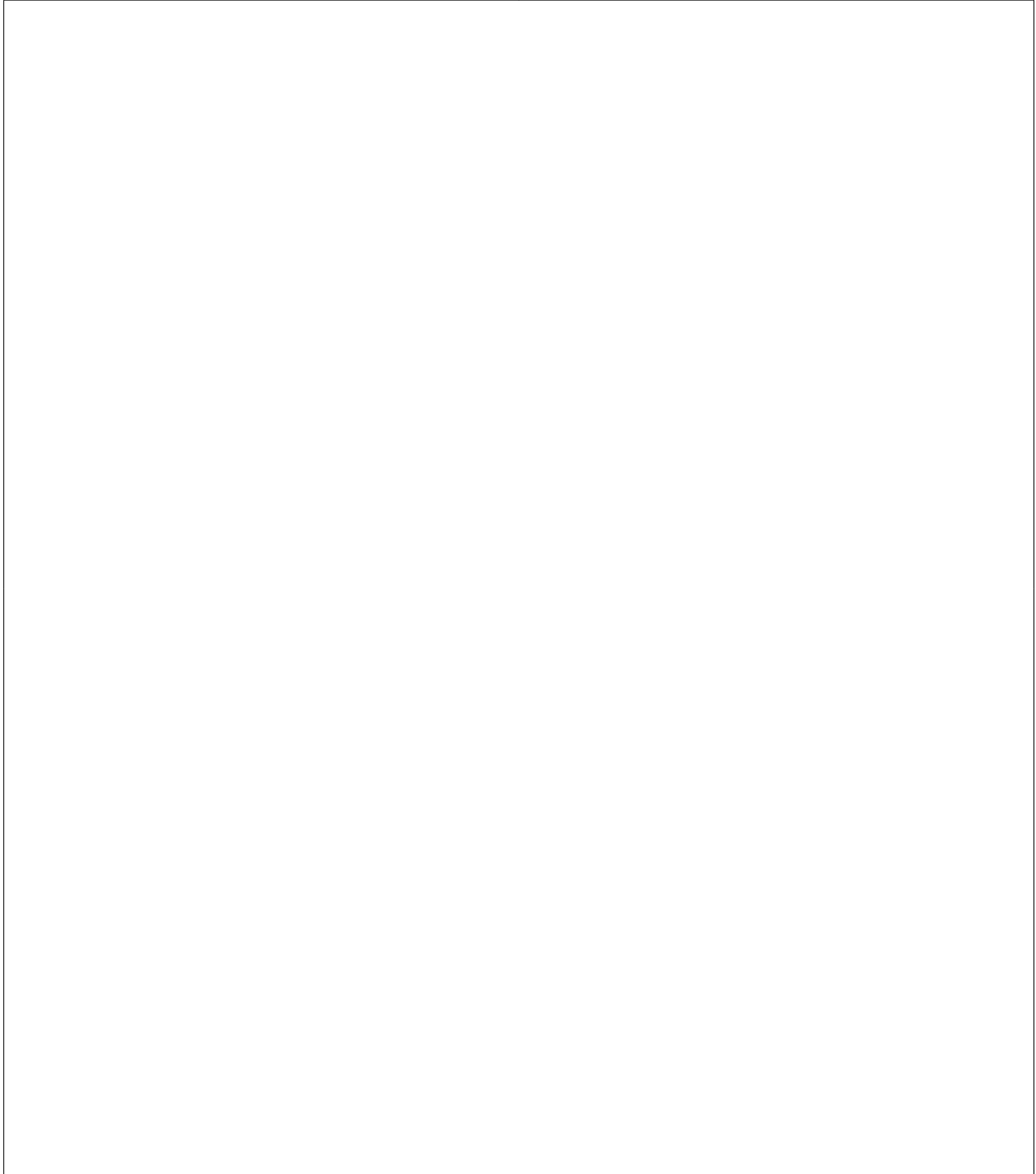
ANNUAL RETURN: FORM 16 - STATEMENT OF ANALYSIS OF EXPERIENCE OF INSURANCE FUND IN RESPECT OF LIFE BUSINESS

Reporting Cycle:

Description	
Sources of net income arising in the year:	
New Business	1
Mortality/Morbidity	2
Forfeiture/Surrender	3
Interest	4
Expense	5
Change in basis	6
Miscellaneous	7
Total (1 to 7)	8

ANNUAL RETURN: FORM 16 - ADDITIONAL INFORMATION

Reporting Cycle:

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**ANNUAL RETURN: FORM 17 - ACTUARY'S CERTIFICATE ON POLICY LIABILITIES IN
RESPECT OF LIFE BUSINESS**

ACTUARIAL INVESTIGATION OF POLICY LIABILITIES

Reporting Cycle:

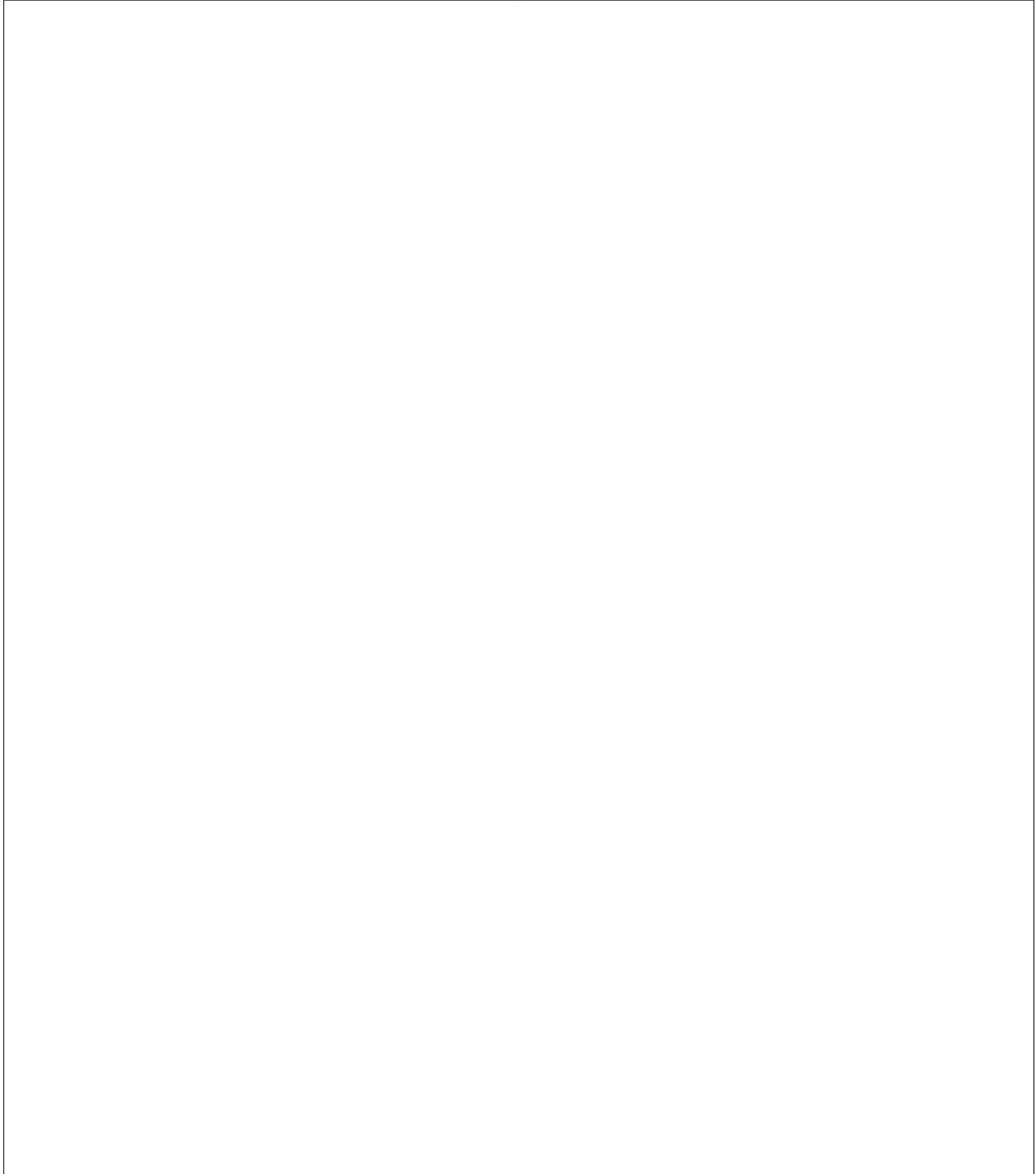
I have conducted an investigation into the valuation of policy liabilities relating to life business as required under section 37 of the Insurance Act and confirm that the valuation is in accordance with all applicable requirements stipulated under the Act and directions issued under the Act, subject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

Description
Participating Fund
Non-Participating Fund
Investment-Linked Fund

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

ANNUAL RETURN: FORM 17 - ADDITIONAL INFORMATION

Reporting Cycle:

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

Reporting Cycle:

Description	Row No.
(i) Financial Resources of Insurance Fund	
Balance in the surplus account (of participating fund)	1
Add:	
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2
Policy liabilities - minimum condition liability	3
50% of aggregate of provisions for non-guaranteed benefits and PAD	4
Surplus of insurance fund (of any other insurance fund)	5
Less:	
Reinsurance adjustment	6
Financial resource adjustment: (8 to 12)	7
(a) loans to, guarantees granted for, and other unsecured amounts owed to the registered insurer	8
(b) charged assets	9
(c) deferred tax assets	10
(d) intangible assets	11
(e) other financial resource adjustments	12
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13
(ii) Total Risk Requirement of Insurance Fund	
A. Component 1 Requirement - Insurance Risks	
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15
Modified minimum condition liability	16
Minimum condition liability	17
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18
Aggregate of surrender values of policies of the insurance fund	19
Higher of 21 or 22:	20
Sum of total risk requirement and minimum condition liability of the insurance fund	21
Policy liabilities of the insurance fund	22
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23
(a) Policy Liability Risk Requirement: (zero or 25 - 26, whichever is higher)	24
Modified policy liabilities	25
Policy Liabilities	26
(b) Surrender Value Condition Risk Requirement: (zero or 28 - 29, whichever is higher)	27
Aggregate of surrender values of policies of the insurance fund	28
Sum of total risk requirement and policy liabilities of the insurance fund	29
General Insurance Risk Requirement (for general business): (31 to 32)	30
(a) Premium liability risk requirement	31

(b) Claim liability risk requirement	32
Total C1 Requirement (14 + 23 + 30)	33
B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities	
Equity Investment Risk Requirement (35 to 36)	34
(a) Specific Risk Requirement	35
(b) General Risk Requirement	36
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37
(a) Sum of: (39 + 42)	38
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39
Debt specific risk requirement	40
Debt general risk requirement	41
Liability adjustment requirement in an increasing interest rate environment	42
(b) Sum of: (44 + 47)	43
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44
Debt specific risk requirement	45
Negative of debt general risk requirement	46
Liability adjustment requirement in a decreasing interest rate environment	47
Loan Investment Risk Requirement	48
Property Risk Requirement	49
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50
Derivative Counterparty Risk Requirement	51
Miscellaneous Risk Requirement	52
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53
C. Component 3 Requirement - Concentration Risks	
Counterparty Exposure	54
Equity Securities Exposure	55
Unsecured Loans Exposure	56
Property Exposure	57
Foreign Currency Risk Exposure	58
Exposure to assets in miscellaneous risk requirements	59
Exposure to non-liquid assets with Singapore Insurance Fund (for general business)	60
Total C3 Requirement (54 to 60)	61
Total Risk Requirement of Insurance Fund (33 + 53 + 61)	62

ANNUAL RETURN: FORM 21 - ADDITIONAL INFORMATION

Reporting Cycle:

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

Reporting Cycle:

Description
<p>(i) Total Risk Requirement</p> <p>A. Component 1 Requirement - Insurance Risks</p> <p>Life Insurance Risk Requirement: (for participating business only) (2 + 5)</p> <p>(a) Policy Liability Risk Requirement: (zero or 3 - 4, whichever is higher)</p> <p> Modified minimum condition liability</p> <p> Minimum condition liability</p> <p>(b) Surrender Value Condition Risk Requirement: (zero or 6 - 7, whichever is higher)</p> <p> Aggregate of surrender values of policies</p> <p> Higher of 8 or 9:</p> <p> Sum of total risk requirement and minimum condition liability</p> <p> Policy liabilities</p> <p> Life Insurance Risk Requirement: (other than participating business) (11 + 14)</p> <p>(a) Policy Liability Risk Requirement: (zero or 12 - 13, whichever is higher)</p> <p> Modified policy liabilities</p> <p> Policy liabilities</p> <p>(b) Surrender Value Condition Risk Requirement: (zero or 15 - 16, whichever is higher)</p> <p> Aggregate of surrender values of policies</p> <p> Sum of total risk requirement and policy liabilities</p> <p>General Insurance Risk Requirement (for general business) (18 to 19)</p> <p>(a) Premium liability risk requirement</p> <p>(b) Claim liability risk requirement</p> <p>Total C1 Requirement (1 + 10 + 17)</p> <p>B. Component 2 Requirement - Investment Risks and Risks arising from Interest</p> <p>Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</p> <p>Equity Investment Risk Requirement: (22 to 23)</p> <p>(a) Specific Risk Requirement</p> <p>(b) General Risk Requirement</p> <p>Debt Investment and Duration Mismatch Risk Requirement: (25 or 30, whichever is higher)</p> <p>(a) Sum of: (26 + 29)</p> <p> Debt investment risk requirement in an increasing interest rate environment (27 to 28)</p>

Debt specific risk requirement

Debt general risk requirement

Liability adjustment requirement in an increasing interest rate environment

(b) Sum of: (31 + 34)

Debt investment risk requirement in a decreasing interest rate environment

(32 to 33)

Debt specific risk requirement

Negative of debt general risk requirement

Liability adjustment requirement in a decreasing interest rate environment

Loan Investment Risk Requirement

Property Risk Requirement

Derivative Counterparty Risk Requirement

Miscellaneous Risk Requirement

Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38)

**Total Risk Requirement of Assets and Liabilities of Registered Insurer that do not
belong to any insurance fund established and maintained under the Act (20 + 39)**

ANNUAL RETURN: FORM 22 - ADDITIONAL INFORMATION

Reporting Cycle:

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ANNUAL RETURN

FORM 23 - STATEMENT IN RELATION TO CAPITAL ADEQUACY REQUIREMENT OF REGISTERED INSURER

R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD

Reporting Cycle: 2006 12

Description	Row No.	Amount
(i) Financial Resources of Registered Insurer		
A. Tier 1 Resource		
Aggregate of surpluses of all insurance funds other than a participating fund	1	40,230,719
Balances in the surplus account of each participating fund	2	0
Paid-up ordinary share capital	3	70,000,000
Unappropriated profits (losses)	4	75,002,497
Surpluses of Overseas Branch Operations	5	62,414,412
Irredeemable and non-cumulative preference shares	6	0
Any other capital instrument approved by the Authority as a Tier 1 resource	7	0
Less:		
Reinsurance adjustment	8	141,016
Financial resource adjustment: (10 to 14)	9	1,012,014
(a) loans to, guarantees granted for and other unsecured amounts owed to the registered insurer	10	0
(b) charged assets	11	1,000,000
(c) deferred tax assets	12	12,014
(d) intangible assets	13	0
(e) other financial resource adjustments	14	0
Total Tier 1 Resource (1 to 7 less 8 to 9)	15	246,494,598
B. Tier 2 Resource		
Irredeemable and non-cumulative preference shares not recognised as Tier 1 resource	16	0
Irredeemable and non-cumulative preference shares	17	0
Other Tier 2 resource	18	0
Total Tier 2 Resource (16 to 18)	19	0
C. Aggregate of allowance for provisions for non-guaranteed benefits of participating funds	20	0
Financial Resources of Registered Insurer (higher of \$5m or 15 + 19 +20)	21	246,494,598
(ii) Total Risk Requirement of Registered Insurer		
(a) Total risk requirements of insurance funds established or maintained under the Act	22	13,152,426
(b) Total risk requirements of assets and liabilities that do not belong to any insurance fund established and maintained under the Act	23	21,135,838
Total Risk Requirement of Registered Insurer (22 to 23)	24	34,288,264
CAPITAL ADEQUACY RATIO (21/24)	25	718.89 %

ANNUAL RETURN: FORM 23 - ADDITIONAL INFORMATION

R942C SCOR REINSURANCE ASIA-PACIFIC PTE LTD

Reporting Cycle: 2006 12

NIL