

**TABLE G6: GENERAL INSURANCE PROFIT & LOSS ACCOUNT: INCOME OF OFFSHORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2005**

DIRECT INSURERS

(\$'000)

| LOCAL COMPANIES | GROSS PREMIUMS | OUTWARD REINSURANCE PREMIUMS | INVESTMENT REVENUE | | | INVESTMENT EXPENSES | OTHERS |
|-------------------------|----------------|------------------------------|-------------------------------------|---|---|---------------------|--------|
| | | | INTEREST / DIVIDEND / RENTAL INCOME | REALISED GAINS (LOSSES) FROM LAST REPORTED VALUE / WRITE-BACKS (WRITE-OFFS) | UNREALISED CHANGES FROM LAST REPORTED VALUE | | |
| ACE INSURANCE | 23,254 | 14,269 | 414 | 47 | -550 | 36 | 68 |
| ALLIANZ SINGAPORE | 10,458 | 10,151 | 139 | 40 | 0 | 0 | 85 |
| ASIA | 13,388 | 3,445 | 1,370 | -123 | 2,038 | 7 | 28 |
| AVIVA 5 | -41 | 3 | 30 | 0 | 0 | 0 | 0 |
| AVIVA GEN | 709 | 11 | 80 | 0 | 0 | 0 | 0 |
| AXA SINGAPORE | 15,679 | 12,380 | 102 | 0 | -14 | 0 | 0 |
| CHINA S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COSMIC 4 | 5 | 0 | 41 | 0 | 0 | 0 | 5 |
| ECICS LTD | 832 | 647 | 56 | 51 | 1 | 5 | 9 |
| FIRST CAPITAL | 16,343 | 6,844 | 662 | 0 | 3,496 | 0 | 144 |
| GREAT EASTERN LIFE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HSBC INSURANCE | 9,096 | 3,654 | 100 | -32 | -3 | 6 | 6 |
| IMI 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INDIA INTERNATIONAL | 63,845 | 38,767 | 8,008 | 0 | 6,298 | 0 | 371 |
| LIBERTY INSURANCE | 1,087 | 424 | 173 | 0 | -114 | 0 | 2 |
| LION CITY 4 | -2 | 0 | 152 | 0 | 0 | 0 | 0 |
| LLOYD'S ASIA SCHEME | #REF! | #REF! | #REF! | #REF! | 0 | 8 | 244 |
| mitsui sumitomo | 1,736 | 1,413 | 239 | -10 | 15 | 1 | 5 |
| NTUC INCOME | 335 | 0 | 46 | 49 | 72 | 1 | 5 |
| OAC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OUI 4 | -8 | 1 | 29,934 | 932 | 63,713 | 78 | 440 |
| PRUDENTIAL (S) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ROYAL & SUN ALLIANCE | 2,057 | 1,438 | 47 | 0 | 0 | 0 | 3 |
| SAGI 1 | 1 | 0 | 702 | 1,204 | 2,383 | 238 | 78 |
| SAGI-CAPTIVE 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SHC CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SHENTON INS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOMPO (ASIA) | 27,196 | 15,134 | 1,192 | 344 | -74 | 2 | 25 |
| STANDARD ASIA 3 | 19,742 | 17,566 | 360 | -2 | | 4 | 3,563 |
| TENET INS CO LTD | 18 | 13 | 88 | 0 | -8 | 0 | 6 |
| TOKIO MARINE & FIRE (S) | 2,080 | 1,532 | 58 | 0 | 0 | 0 | 24 |
| UOI | 5,872 | 1,466 | 109 | 0 | 0 | 0 | 24 |

(\$'000)

| FOREIGN COMPANIES | GROSS PREMIUMS | OUTWARD REINSURANCE PREMIUMS | INVESTMENT REVENUE | | | INVESTMENT EXPENSES | OTHERS |
|-------------------------|----------------|------------------------------|-------------------------------------|---|---|---------------------|--------|
| | | | INTEREST / DIVIDEND / RENTAL INCOME | REALISED GAINS (LOSSES) FROM LAST REPORTED VALUE / WRITE-BACKS (WRITE-OFFS) | UNREALISED CHANGES FROM LAST REPORTED VALUE | | |
| AIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AMERICAN HOME | 16,613 | 15,318 | 908 | -274 | -636 | 2 | 3 |
| COFACE | 21,865 | 1,074 | 446 | 0 | 0 | 0 | 92 |
| EULER HERMES 4 | 247 | 91 | 80 | 0 | -31 | 0 | 43 |
| EULER KREDIT | 4,012 | 2,207 | 19 | 0 | -13 | 0 | 0 |
| FEDERAL | 7,385 | 1,586 | 627 | 0 | 0 | 11 | 0 |
| FINANCIAL SECURITY ASS. | 3,588 | 3,588 | 76 | 0 | 0 | 0 | 851 |
| GROUPAMA | 9,016 | 292 | 77 | -47 | 0 | 0 | 149 |
| LIBERTY MUTUAL | 47,372 | 31,023 | 1,208 | 0 | 0 | 0 | 604 |
| LONPAC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MAYBAN | 22 | 10 | 71 | 0 | 0 | 0 | 1 |
| NIPPONKOA | 7,046 | 0 | 220 | 0 | 0 | 0 | 1 |
| QBE | 87,205 | 84,930 | 736 | 158 | 100 | 5 | 1,925 |
| TT CLUB | 6,608 | 5,306 | | | | 0 | 0 |
| UK CLUB 3 | 1,187 | 885 | 10 | 0 | | 0 | 0 |
| WING ON FIRE & MARINE 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| XL CAPITAL | 0 | 0 | 90 | 0 | 38 | 0 | 0 |

REINSURERS

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| LOCAL COMPANIES | GROSS PREMIUMS | OUTWARD REINSURANCE PREMIUMS | INVESTMENT REVENUE | | | INVESTMENT EXPENSES | OTHERS |
|---------------------------|----------------|------------------------------|-------------------------------------|---|---|---------------------|--------|
| | | | INTEREST / DIVIDEND / RENTAL INCOME | REALISED GAINS (LOSSES) FROM LAST REPORTED VALUE / WRITE-BACKS (WRITE-OFFS) | UNREALISED CHANGES FROM LAST REPORTED VALUE | | |
| ASEAN RE 4 | 1 | 0 | 121 | 0 | -4 | 0 | 0 |
| AXA RE ASIA | 168,591 | 73,480 | 8,203 | 2,142 | -1,132 | 943 | 0 |
| EQUATORIAL RE 4 | 1 | 0 | 110 | 2 | 165 | 0 | 27 |
| RELIANCE NATIONAL ASIA RE | -5 | 39 | 465 | 0 | 0 | 0 | 511 |
| SCOR RE AP | 35,789 | 11,121 | 1,794 | 0 | -581 | 5 | 83 |
| SINGAPORE RE | 22,056 | 18,334 | 2,533 | 390 | -1,746 | 103 | 76 |

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| FOREIGN COMPANIES | GROSS PREMIUMS | OUTWARD REINSURANCE PREMIUMS | INVESTMENT REVENUE | | | INVESTMENT EXPENSES | OTHERS |
|-------------------------|----------------|------------------------------|-------------------------------------|---|---|---------------------|--------|
| | | | INTEREST / DIVIDEND / RENTAL INCOME | REALISED GAINS (LOSSES) FROM LAST REPORTED VALUE / WRITE-BACKS (WRITE-OFFS) | UNREALISED CHANGES FROM LAST REPORTED VALUE | | |
| ALLIANZ AG | 510,971 | 63,433 | 26,991 | -8,351 | -7,649 | 957 | 814 |
| COLOGNE RE | 2,127 | 0 | 3,715 | -561 | 10 | 76 | 19 |
| CONVERIUM LIMITED | 81,835 | 4,445 | 4,991 | -75 | -24 | 0 | 690 |
| COPENHAGEN RE 4 | 78 | -1 | 627 | 0 | 0 | 0 | 329 |
| EVEREST RE | 239,989 | 0 | 7,214 | -128 | -3,699 | 107 | 441 |
| GE FRANKONA REINSURANCE | 15,040 | 1,483 | 7,381 | -2,486 | -4,406 | 59 | 2,551 |
| KOREAN RE | 17,221 | 1,008 | 592 | -202 | -1,480 | 0 | 45 |
| MITSUMI SUMITOMO RE | 67,651 | 16,293 | 1,071 | 843 | -6,623 | 0 | 0 |
| MUNICH RE | 87,793 | 0 | 7,001 | -173 | -2,301 | 170 | 7,182 |
| ODYSSEY AMERICA RE | 156,015 | 13,115 | 6,719 | 2,493 | 4,838 | 294 | 4,039 |
| PARTNER RE | 18,307 | 0 | 2,154 | -208 | -4 | 0 | 34 |
| R&V | 40,536 | 149 | 990 | 0 | -145 | 0 | 249 |
| SIRIUS INTERNATIONAL | 31,823 | 9,557 | 1,528 | -59 | -1,186 | 0 | 1,807 |
| SUN ALLIANCE LONDON | 37,919 | 8,528 | 1,679 | -39 | -273 | 0 | 579 |
| SWISS RE | 220,727 | 0 | 5,532 | 150 | -1,419 | 341 | 185 |

| | | | | | | | |
|--------|--------|--------|-------|------|--------|----|-----|
| TOA RE | 70,411 | 12,383 | 3,875 | -807 | -1,228 | 18 | 93 |
| XL RE | 41,890 | 402 | 6,952 | -575 | -383 | 85 | 104 |

Notes:

- 1 Figures are in respect of run-off of commercial business.
- 2 Figures are in respect of group business only.
- 3 Figures are in respect of Protection & Indemnity Club's accounting period ended 20 Feb 2005.
- 4 On run-off.
- 5 De-registered in 2005.