

TABLE L1: LIFE INSURANCE: REVENUE ACCOUNTS - INCOME OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31 DECEMBER 2004 (PART 1)

(\$' 000)

COMPANY	BALANCE AT BEGINNING OF YEAR (1)	SINGLE PREMIUMS/ANNUITY CONSIDERATIONS			
		LIFE (2)	INVESTMENT -LINKED (3)	A & H (4)	ANNUITY (5)
DIRECT INSURERS					
LOCAL COMPANIES					
ASIA LIFE	943,586	91,945	8,445	0	183
AVIVA	2,169,695	297,482	51,846	0	7,241
AXA LIFE S'PORE	966,090	14	131,717	0	0
GREAT EASTERN LIFE	14,022,987	898,064	505,741	604	17,031
HSBC INSURANCE	747,754	89,545	103,612	0	0
JOHN HANCOCK	1,119,035	114,392	182,820	0	0
MANULIFE	669,320	25,500	102,149	0	0
NTUC INCOME	10,544,694	461,054	175,949	1,111	155,309
OAC	3,260,010	706,719	3,946	0	61
PRUDENTIAL (S)	8,628,854	130,961	554,629	0	2,759
UOB LIFE	1,825,081	445,896	11,800	0	5,778
SUBTOTAL	44,897,106	3,261,572	1,832,654	1,715	188,362
FOREIGN COMPANIES					
AIA	13,589,249	252,765	725,516	0	46,652
CHINA LIFE 1	757	0	0	0	0
SUBTOTAL	13,590,006	252,765	725,516	0	46,652
INSURERS TOTAL	58,487,112	3,514,337	2,558,170	1,715	235,014
PROFESSIONAL REINSURERS					
LOCAL COMPANIES					
SCOR RE AP	0	0	0	0	0
TOKIO MARINE NI CHIDO	0	0	0	0	0
SUBTOTAL	0	0	0	0	0
FOREIGN COMPANIES					
ALLIANZ AG	28	0	0	0	0
COLOGNE RE	32,454	0	0	0	0
MUNICH RE	5,665	0	0	0	0
PARTNER RE	1,289	0	0	0	0
REVIOS RE	0	0	0	0	0
SCOR VIE	0	0	0	0	0
SWISS RE	62,729	0	0	0	0

XL RE	270	0	0	0	0
SUBTOTAL	102,435	0	0	0	0
REINSURERS TOTAL	102,435	0	0	0	0
GRAND TOTAL	58,589,547	3,514,337	2,558,170	1,715	235,014

TABLE L1: LIFE INSURANCE: REVENUE ACCOUNTS - INCOME OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31 DECEMBER 2004 (PART 2)

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COMPANY	OTHER PREMIUMS/ANNUITY CONSIDERATIONS			
	LIFE (6)	INVESTMENT -LINKED (7)	A & H (8)	ANNUITY (9)
DI RECT I NSURERS				
LOCAL COMPANIES				
ASIA LIFE	58,916	673	14,890	0
AVIVA	182,795	44,837	0	0
AXA LIFE S' PORE	55,845	8,964	4,318	0
GREAT EASTERN LIFE	1,061,652	62,461	111,514	0
HSBC INSURANCE	37,912	16,546	6,699	0
JOHN HANCOCK	89,806	11,135	5,055	0
MANULIFE	61,253	14,283	0	0
NTUC INCOME	678,629	8,819	164,893	0
OAC	124,747	17,681	424	0
PRUDENTIAL (S)	659,422	271,177	0	0
UOB LIFE	16,903	0	767	364
SUBTOTAL	3,027,880	456,576	308,560	364
FOREI GN COMPANIES				
AIA	1,310,375	133,423	329,888	0
CHINA LIFE 1	0	0	0	0
SUBTOTAL	1,310,375	133,423	329,888	0
I NSURERS TOTAL	4,338,255	589,999	638,448	364
PROFESSIONAL REI NSURERS				
LOCAL COMPANIES				
SCOR RE AP	0	0	0	0
TOKIO MARINE NI CHI DO	0	0	0	0
SUBTOTAL	0	0	0	0

FOREIGN COMPANIES				
ALLIANZ AG	0	0	0	0
COLOGNE RE	0	0	0	0
MUNICH RE	0	0	0	0
PARTNER RE	0	0	0	0
REVIOS RE	0	0	0	0
SCOR VIE	0	0	0	0
SWISS RE	0	0	0	0
XL RE	1,193	0	0	0
SUBTOTAL	1,193	0	0	0
REINSURERS TOTAL	1,193	0	0	0
GRAND TOTAL	4,339,448	589,999	638,448	364

TABLE L1: LIFE INSURANCE: REVENUE ACCOUNTS - INCOME OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31 DECEMBER 2004 (PART 3)

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COMPANY	NET INTEREST, DIVIDENDS AND RENTS (10)	TRANSFERS FROM SOURCES OUTSIDE OF FUND (11)	NET PROFIT/(LOSS) ON REALISATION OF ASSETS (12)	OTHER INCOME & ADJ OF NON-ADMITTED ASSETS (13)	TOTAL (14)
DIRECT INSURERS					
LOCAL COMPANIES					
ASIA LIFE	72,547	0	16,888	-45	1,208,028
AVIVA	89,686	0	29,337	31,196	2,904,116
AXA LIFE S'PORE	29,435	0	29,660	11,097	1,237,140
GREAT EASTERN LIFE	550,269	18,964	685,117	5,527	17,939,930
HSBC INSURANCE	8,831	0	19,865	11,284	1,042,048
JOHN HANCOCK	27,378	19,691	27,841	-24,049	1,573,105
MANULIFE	17,634	1,412,660	9,752	2,952	2,315,504
NTUC INCOME	407,294	70,138	270,736	22,744	12,961,370
OAC	121,520	0	28,858	-1,860	4,262,105
PRUDENTIAL (S)	330,287	0	166,261	26,884	10,771,234
UOB LIFE	80,200	0	56,744	2,288	2,445,821
SUBTOTAL	1,735,081	1,521,453	1,341,059	88,018	58,660,401
FOREIGN COMPANIES					
AIA	651,127	45,552	81,736	80,443	17,246,726
CHINA LIFE 1	8	0	0	35	800
SUBTOTAL	651,135	45,552	81,736	80,478	17,247,526
INSURERS TOTAL	2,386,216	1,567,005	1,422,795	168,496	75,907,927

PROFESSIONAL REINSURERS					

LOCAL COMPANIES					

SCOR RE AP	0	0	0	0	0
TOKIO MARINE NICHIDO	0	0	0	0	0
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SUBTOTAL	0	0	0	0	0
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FOREIGN COMPANIES					

ALLIANZ AG	0	0	0	95	423
COLOGNE RE	685	2,000	0	455	54,948
MUNICH RE	233	0	0	0	16,233
PARTNER RE	13	0	0	0	3,204
REVIOS RE	1	0	0	2,399	2,316
SCOR VIE	19	0	0	2,833	3,497
SWISS RE	1,843	0	-384	2,542	94,911
XL RE	4	0	55	44	1,567
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SUBTOTAL	2,798	2,000	-329	8,368	177,099
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REINSURERS TOTAL	2,798	2,000	-329	8,368	177,099
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GRAND TOTAL	2,389,014	1,569,005	1,422,466	176,864	76,085,026
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NOTES: 1. On RUN-OFF