

TABLE L1 : LIFE INSURANCE PROFIT AND LOSS ACCOUNT: INCOME OF SINGAPORE LIFE INSURANCE FUNDS FOR THE YEAR ENDED 31ST DECEMBER 2011 (PART I)

**DIRECT INSURERS**

(\$'000)

COMPANIES	SINGLE PREMIUMS		OTHER PREMIUMS		OUTWARD REINSURANCE PREMIUMS	
	NON-LINKED	INVESTMENT-LINKED	NON-LINKED	INVESTMENT-LINKED	NON-LINKED	INVESTMENT-LINKED
AIA	410,133	418,839	2,067,989	259,191	51,914	2,467
AVIVA	64,346	2,937	594,189	114,029	114,631	62
AXA LIFE S'PORE	0	96,573	82,585	63,219	4,179	1,691
FRIENDS PROVIDENT	0	73,958	500	28,859	142	0
GENERALI INTERNATIONAL	0	560	0	373	0	0
GREAT EASTERN LIFE	1,155,493	229,198	1,615,664	171,904	45,225	5,230
HSBC INSURANCE	373,262	40,286	134,696	75,941	5,176	468
IMI	0	0	22,213	0	8,295	0
MANULIFE	106,830	102,046	393,045	54,449	110,788	0
NTUC INCOME	2,416,566	97,476	1,474,177	44,050	118,944	0
OAC	9,485	181	466,021	34,534	4,767	181
PRUDENTIAL	235,177	509,490	1,680,481	434,361	46,081	6,487
ROYAL SKANDIA	0	175,019	0	0	0	0
SWISS LIFE	0	21,760	0	0	0	0
TOKIO MARINE LIFE	123,140	1,104	261,837	1,473	10,283	5
TRANSAMERICA	61,962	0	18,849	0	45,738	0
ZURICH INTERNATIONAL	0	9,351	1,402	148,075	747	20

**REINSURERS**

(\$'000)

COMPANIES	SINGLE PREMIUMS		OTHER PREMIUMS		OUTWARD REINSURANCE PREMIUMS	
	NON-LINKED	INVESTMENT-LINKED	NON-LINKED	INVESTMENT-LINKED	NON-LINKED	INVESTMENT-LINKED
ALLIANZ SE	0	0	0	0	0	0
ARAB INSURANCE	0	0	0	0	0	0
ASIA CAPITAL RE	0	0	0	0	0	0
GENERAL RE	0	0	0	0	10	0
MUNICH RE	0	0	0	0	37,072	0
PACIFIC LIFE RE	0	0	0	0	0	0
PARTNER RE	0	0	0	0	0	0
PARTNER RE EUROPE PLC	0	0	0	0	0	0
SCOR GLOBAL	0	0	0	0	0	0
SCOR RE AP	0	0	0	0	0	0
SWISS RE	0	0	0	0	0	0
TOKIO MARINE	0	0	0	0	0	0

TABLE L1 : LIFE INSURANCE PROFIT AND LOSS ACCOUNT: INCOME OF SINGAPORE LIFE INSURANCE FUNDS FOR THE YEAR ENDED 31ST DECEMBER 2011 (PART II)

**DIRECT INSURERS**

(\$'000)

COMPANIES	INVESTMENT REVENUE			INVESTMENT EXPENSES	OTHER INCOME
	INTEREST / DIVIDEND / RENTAL INCOME	REALISED GAINS (LOSSES) FROM LAST REPORTED VALUE / WRITEBACK (WRITE-OFFS)	UNREALISED CHANGES FROM LAST REPORTED VALUE		
AIA	961,111	158,686	-959,011	77,074	75,269
AVIVA	101,696	-53,026	15,088	7,904	80
AXA LIFE S'PORE	35,692	-14,714	-72,225	11,759	10,856
FRIENDS PROVIDENT	971	6,564	-16,211	0	21,567
GENERALI INTERNATIONAL	1	0	-28	0	45
GREAT EASTERN LIFE	742,172	-91,246	-384,207	74,399	27,513
HSBC INSURANCE	50,119	-10,147	-33,462	4,688	7,708
IMI	13	0	0	0	3,006
MANULIFE	102,774	40,527	-369,773	15,419	43,536
NTUC INCOME	780,178	46,083	-795,914	60,728	14,700
OAC	114,368	42,235	-94,229	7,406	1,872
PRUDENTIAL	321,243	207,466	-1,326,351	78,470	1,685
ROYAL SKANDIA	1,845	267	-21,509	4,192	843
SWISS LIFE	0	0	-5,021	0	533
TOKIO MARINE LIFE	84,708	-9,291	-81,496	3,317	8,092
TRANSAMERICA	8,458	2,261	9,584	171	0
ZURICH INTERNATIONAL	5	0	-51,794	369	0

**REINSURERS**

(\$'000)

COMPANIES	INVESTMENT REVENUE			INVESTMENT EXPENSES	OTHER INCOME
	INTEREST / DIVIDEND / RENTAL INCOME	REALISED GAINS (LOSSES) FROM LAST REPORTED VALUE / WRITEBACK (WRITE-OFFS)	UNREALISED CHANGES FROM LAST REPORTED VALUE		
ALLIANZ SE	10	0	101	0	193
ARAB INSURANCE	1	0	-9	0	0
ASIA CAPITAL RE	201	-267	145	8	0
GENERAL RE	1,514	-304	-568	39	97
MUNICH RE	1,889	-744	-72	62	0
PACIFIC LIFE RE	0	0	0	0	0
PARTNER RE	82	16	-17	0	0
PARTNER RE EUROPE PLC	1	0	0	0	0
SCOR GLOBAL	30	0	0	0	0
SCOR RE AP	0	0	0	0	0
SWISS RE	191	-21	-88	7	4
TOKIO MARINE	3	0	0	0	0