

TABLE L1 : LIFE INSURANCE PROFIT AND LOSS ACCOUNT: INCOME OF SINGAPORE LIFE INSURANCE FUNDS FOR THE YEAR ENDED 31ST DECEMBER 2015 (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 SPORE	2,223,969	502,889	2,451,899	372,689	236,830	4,277
AVIVA	221,559	4,821	1,366,080	73,515	205,395	0
AXA LIFE S'PORE	12,526	371,030	285,890	0	19,711	0
CHINA LIFE	0	0	114	0	0	0
ETIQA PL	2,512	0	61,880	0	23	0
FRIENDS PROVIDENT	0	109,633	790	64,536	243	0
GENERALI WORLDWIDE	0	34,255	0	19,215	0	0
GREAT EASTERN LIFE	2,011,601	223,352	1,997,610	209,717	475,803	6,700
HSBC INSURANCE	596,112	692	116,425	128,620	1,374,292	548
LIFE INSURANCE CORP	3,798	0	0	0	0	0
MANULIFE	678,109	242,423	446,843	84,272	43,226	0
NTUC INCOME	99,107	240,211	2,219,968	37,027	214,206	0
OAC	986	0	1,370,067	18,904	5,631	144
OLD MUTUAL INTL	0	279,726	0	0	0	50
PRUDENTIAL	363,794	598,191	2,814,630	575,195	296,652	9,497
RAFFLES HEALTH	0	0	72,020	0	36,206	0
ST. JAMES'S PLACE	0	51,225	0	0	0	0
SWISS LIFE	0	8,384	0	0	0	317
TOKIO MARINE LIFE	154,398	6,813	636,521	7,982	44,725	33
TRANSAMERICA	522,995	0	17,838	0	13,838	0
ZURICH INTERNATIONAL	0	4,765	4,314	168,653	2,725	13
ZURICH LIFE (S)	0	309	11,248	9,877	1,401	17

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
ASIA CAPITAL RE	0	0	0	0	0	0
GENERAL RE	0	0	0	0	56	0
MAPFRE RE	0	0	0	0	0	0
MUNICH RE	0	0	0	0	25,060	0
PACIFIC LIFE RE	0	0	0	0	0	0
PARTNER RE ASIA	0	0	0	0	1,703	0
RGA INTL	0	0	0	0	7,068	0
SCOR GLOBAL	0	0	0	0	0	0
SCOR RE AP	0	0	0	0	0	0
SWISS RE	0	0	0	0	53,340	0

TABLE L1 : LIFE INSURANCE PROFIT AND LOSS ACCOUNT: INCOME OF SINGAPORE LIFE INSURANCE FUNDS FOR THE YEAR ENDED 31ST DECEMBER 2015 (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 SPORE	1,261,649	179,461	-515,800	89,081	79,741
AVIVA	163,157	44,946	-175,035	19,555	1,871
AXA LIFE S'PORE	44,307	-17,460	-74,035	16,283	52,178
CHINA LIFE	2	-13	-12	0	0
ETIQA PL	914	-665	-219	86	150
FRIENDS PROVIDENT	3,033	17,731	-20,874	1,710	6,470
GENERALI WORLDWIDE	230	1,304	-2,506	0	244
GREAT EASTERN LIFE	842,522	351,056	-624,051	82,006	47,118
HSBC INSURANCE	132,510	5,798	-27,326	10,154	9,427
LIFE INSURANCE CORP	143	0	-76	17	0
MANULIFE	158,130	-1,199	-265,181	18,140	59,361
NTUC INCOME	873,198	99,595	-448,041	49,718	11,704
OAC	162,969	-8,154	-66,718	9,973	1,960
OLD MUTUAL INTL	4,727	14,774	-20,652	17,105	2,645
PRUDENTIAL	483,269	124,763	-859,832	84,195	18,254
RAFFLES HEALTH	445	0	0	0	4,695
ST. JAMES'S PLACE	174	-368	199	0	258
SWISS LIFE	0	0	1,431	0	1,942
TOKIO MARINE LIFE	167,610	-71,194	-89,225	6,651	5,490
TRANSAMERICA	47,727	5,590	-46,963	1,505	54
ZURICH INTERNATIONAL	1,246	0	4,634	213	5,176
ZURICH LIFE (S)	0	1	-265	0	1,007

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	0	0	0	0	0
ASIA CAPITAL RE	16	-39	-29	5	5
GENERAL RE	419	0	573	25	93
MAPFRE RE	0	0	0	0	0
MUNICH RE	7,758	57	-5,782	285	0
PACIFIC LIFE RE	1	0	0	0	0
PARTNER RE ASIA	143	-148	-179	3	0
RGA INTL	16	0	-115	3	0
SCOR GLOBAL	82	0	-11	1	0
SCOR RE AP	0	0	0	0	0
SWISS RE	3	772	177	184	34