

PERIODIC DISCLOSURES

FORM NL-1-B-RA

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

Registration No. FRB/001

Date of Registration with the IRDAI: 21 December 2016

Revenue Account for the period ended 30 September 2019

(₹ in '000)

Particulars	Schedule	For the period ended 30 September 2019													Life	Total
		Fire	Marine			Miscellaneous										
			Marine Cargo	Marine Other	Marine Total	Motor	Engineering	Public/Product Liability	Aviation	Personal Accident	Health Insurance	Agriculture	Miscellaneous Total			
Premiums Earned (Net)	NL-4-Premium Schedule	1,059,136	17,004	-	17,004	2,627,008	53,750	138,985	12,213	3,563	1,470,932	3,415,861	7,722,312	623,648	9,422,100	
Profit / (Loss) on Sale / Redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others																
Foreign Exchange Gain / (Loss)		(560)	(6)	-	(6)	(781)	(57)	(53)	(6)	(1)	(358)	(869)	(2,125)	(123)	(2,814)	
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	3,290	3,290	
Interest, Dividend and Rent		150,733	1,707	-	1,707	210,142	15,221	14,296	1,527	369	96,290	233,732	571,577	32,939	756,956	
<b>TOTAL (A)</b>		<b>1,209,309</b>	<b>18,705</b>	<b>-</b>	<b>18,705</b>	<b>2,836,369</b>	<b>68,914</b>	<b>153,228</b>	<b>13,734</b>	<b>3,931</b>	<b>1,566,864</b>	<b>3,648,724</b>	<b>8,291,764</b>	<b>659,754</b>	<b>10,179,532</b>	
Claims Incurred (Net)	NL-5-Claims Schedule	1,256,568	20,614	-	20,614	1,805,422	101,224	97,762	10,978	4,726	705,121	2,993,909	5,719,142	525,978	7,522,302	
Commission (Net)	NL-6-Commission Schedule	430,584	851	-	851	1,153,732	25,753	23,857	898	2,549	785,539	138,886	2,131,214	(141,874)	2,420,775	
Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	33,284	333	-	333	91,627	1,645	3,662	302	70	56,666	80,259	234,231	202,056	469,903	
Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL (B)</b>		<b>1,720,436</b>	<b>21,798</b>	<b>-</b>	<b>21,798</b>	<b>3,050,781</b>	<b>128,622</b>	<b>125,281</b>	<b>12,178</b>	<b>7,345</b>	<b>1,547,326</b>	<b>3,213,054</b>	<b>8,084,587</b>	<b>586,160</b>	<b>10,412,980</b>	
<b>Operating Profit/(Loss) C= (A - B)</b>		<b>(511,127)</b>	<b>(3,093)</b>	<b>-</b>	<b>(3,093)</b>	<b>(214,412)</b>	<b>(59,708)</b>	<b>27,947</b>	<b>1,556</b>	<b>(3,414)</b>	<b>19,538</b>	<b>435,670</b>	<b>207,177</b>	<b>73,594</b>	<b>(233,448)</b>	
<b>Appropriations</b>																
Transfer to Shareholders' Account		(511,127)	(3,093)	-	(3,093)	(214,412)	(59,708)	27,947	1,556	(3,414)	19,538	435,670	207,177	73,594	(233,448)	
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL (D)</b>		<b>(511,127)</b>	<b>(3,093)</b>	<b>-</b>	<b>(3,093)</b>	<b>(214,412)</b>	<b>(59,708)</b>	<b>27,947</b>	<b>1,556</b>	<b>(3,414)</b>	<b>19,538</b>	<b>435,670</b>	<b>207,177</b>	<b>73,594</b>	<b>(233,448)</b>	

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			Marine Cargo	Marine Other	Marine Total	Motor	Engineering	Public/Product Liability	Aviation	Personal Accident	Health Insurance	Agriculture	Miscellaneous Total			
Premiums Earned (Net)	NL-4-Premium Schedule	369,470	3,163	-	3,163	924,733	49,485	27,147	5,373	18,191	772,234	1,044,253	2,841,416	495,498	3,709,547	
Profit / (Loss) on Sale / Redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others																
Foreign Exchange Gain / (Loss)		-	-	-	-	-	-	-	-	-	-	-	-	1,729	1,729	
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	11,228	11,228	
Interest, Dividend and Rent		75,179	700	-	700	95,545	10,475	3,933	1,392	6,588	88,461	171,834	378,228	28,566	482,673	
<b>TOTAL (A)</b>		<b>444,649</b>	<b>3,863</b>	<b>-</b>	<b>3,863</b>	<b>1,020,278</b>	<b>59,960</b>	<b>31,080</b>	<b>6,765</b>	<b>24,779</b>	<b>860,695</b>	<b>1,216,087</b>	<b>3,219,644</b>	<b>537,021</b>	<b>4,205,177</b>	
Claims Incurred (Net)	NL-5-Claims Schedule	453,745	2,134	-	2,134	760,894	62,440	16,765	4,906	6,951	470,979	942,900	2,251,933	462,344	3,170,156	
Commission (Net)	NL-6-Commission Schedule	105,782	225	-	225	582,762	23,766	13,746	664	45,881	519,747	107,256	1,266,330	(38,135)	1,333,752	
Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	29,620	182	-	182	50,916	3,683	1,875	318	688	22,376	61,194	141,049	170,851	341,702	
Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL (B)</b>		<b>589,147</b>	<b>2,091</b>	<b>-</b>	<b>2,091</b>	<b>1,394,572</b>	<b>89,889</b>	<b>4,894</b>	<b>5,888</b>	<b>39,618</b>	<b>1,013,102</b>	<b>1,111,350</b>	<b>3,659,312</b>	<b>595,060</b>	<b>4,845,610</b>	
<b>Operating Profit/(Loss) C= (A - B)</b>		<b>(144,498)</b>	<b>1,772</b>	<b>-</b>	<b>1,772</b>	<b>(374,294)</b>	<b>(29,929)</b>	<b>26,186</b>	<b>877</b>	<b>(14,839)</b>	<b>(152,407)</b>	<b>104,737</b>	<b>(439,668)</b>	<b>(58,039)</b>	<b>(640,433)</b>	
<b>Appropriations</b>																
Transfer to Shareholders' Account		(144,498)	1,772	-	1,772	(374,294)	(29,929)	26,186	877	(14,839)	(152,407)	104,737	(439,668)	(58,039)	(640,433)	
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL (D)</b>		<b>(144,498)</b>	<b>1,772</b>	<b>-</b>	<b>1,772</b>	<b>(374,294)</b>	<b>(29,929)</b>	<b>26,186</b>	<b>877</b>	<b>(14,839)</b>	<b>(152,407)</b>	<b>104,737</b>	<b>(439,668)</b>	<b>(58,039)</b>	<b>(640,433)</b>	