

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 year ended 31 March 2019

(₹ in '000)

Particulars	Schedule	For the year ended 31 March 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	1,630,929	19,844	-	19,844	2,454,120	189,475	232,238	21,893	158,470	2,023,198	3,024,706	8,104,100	1,026,844	10,781,717	
Profit / (Loss) on Sale / Redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others																
Foreign Exchange Gain / (Loss)		116	1	-	1	130	13	16	2	2	68	173	404	32	553	
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	49,071	49,071	
Interest, Dividend and Rent		122,341	1,291	-	1,291	138,361	14,048	17,075	1,653	2,003	71,407	182,907	427,454	33,389	584,475	
TOTAL (A)		1,753,386	21,136	-	21,136	2,592,611	203,536	249,329	23,548	160,475	2,094,673	3,207,786	8,531,958	1,109,336	11,415,816	
Claims Incurred (Net)	NL-5-Claims Schedule	1,407,228	11,740	-	11,740	1,714,291	185,996	185,179	19,476	(23,502)	1,261,749	2,903,718	6,246,907	889,833	8,555,708	
Commission (Net)	NL-6-Commission Schedule	550,609	1,648	-	1,648	1,325,592	41,095	83,432	1,329	49,412	748,316	72,482	2,321,658	(111,724)	2,762,191	
Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	73,590	837	-	837	111,982	6,767	11,904	569	1,514	71,395	109,112	313,244	292,455	680,126	
Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (B)		2,031,427	14,225	-	14,225	3,151,865	233,858	280,515	21,374	27,424	2,081,460	3,085,312	8,881,808	1,070,564	11,998,025	
Operating Profit/(Loss) C= (A - B)		(278,041)	6,911	-	6,911	(559,254)	(30,322)	(31,184)	2,174	133,051	13,213	122,474	(349,850)	38,772	(582,208)	
Appropriations																
Transfer to Shareholders' Account		(278,041)	6,911	-	6,911	(559,254)	(30,322)	(31,184)	2,174	133,051	13,213	122,474	(349,850)	38,772	(582,208)	
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (D)		(278,041)	6,911	-	6,911	(559,254)	(30,322)	(31,184)	2,174	133,051	13,213	122,474	(349,850)	38,772	(582,208)	

(₹ in '000)

Particulars	Schedule	For the year ended 31 March 2018													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	614,022	6,078	-	6,078	614,021	78,284	36,231	12,682	135,145	850,000	1,202,920	2,929,283	568,250	4,117,633	
Profit / (Loss) on Sale / Redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others																
Foreign Exchange Gain / (Loss)		-	-	-	-	-	-	-	-	-	-	-	-	(1,141)	(1,141)	
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	45,294	45,294	
Interest, Dividend and Rent		47,343	476	-	476	25,822	5,912	2,678	971	5,600	44,424	97,971	183,378	21,650	252,847	
TOTAL (A)		661,365	6,554	-	6,554	639,843	84,196	38,909	13,653	140,745	894,424	1,300,891	3,112,661	634,053	4,414,633	
Claims Incurred (Net)	NL-5-Claims Schedule	613,995	5,590	-	5,590	228,694	68,161	29,659	11,249	54,906	510,000	1,094,565	1,997,234	467,071	3,083,890	
Commission (Net)	NL-6-Commission Schedule	222,129	(12)	-	(12)	777,113	33,324	3,391	1,644	221,589	649,400	157,527	1,843,986	(71,063)	1,995,042	
Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	52,573	410	-	410	26,374	5,271	2,442	853	5,274	31,694	87,030	158,939	211,930	423,851	
Premium Deficiency		(773)	-	-	-	-	-	-	-	-	-	-	-	-	(773)	
TOTAL (B)		887,924	5,988	-	5,988	1,032,181	106,756	35,492	13,746	281,769	1,191,094	1,339,122	4,000,161	607,938	5,502,010	
Operating Profit/(Loss) C= (A - B)		(226,559)	566	-	566	(392,338)	(22,560)	3,417	(93)	(141,024)	(296,670)	(38,231)	(887,500)	26,115	(1,087,377)	
Appropriations																
Transfer to Shareholders' Account		(226,559)	566	-	566	(392,338)	(22,560)	3,417	(93)	(141,024)	(296,670)	(38,231)	(887,500)	26,115	(1,087,377)	
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (D)		(226,559)	566	-	566	(392,338)	(22,560)	3,417	(93)	(141,024)	(296,670)	(38,231)	(887,500)	26,115	(1,087,377)	