

PERIODIC DISCLOSURES



FORM NL-2-B-PL

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

Registration No. : FRB/001

Date of Registration with the IRDAI: 21 December 2016

Profit and Loss Account for the period ended 30 September 2019

(₹ in '000)

Particulars	Schedule	For the period ended 30 Sept 2019	For the period ended 30 Sept 2018
1. Operating Profit / (Loss)			
(a) Fire Insurance		(511,127)	(144,498)
(b) Marine Insurance		(3,093)	1,772
(c) Miscellaneous Insurance		207,177	(439,668)
(d) Life Insurance		73,594	(58,039)
2. Income from Investments			
(a) Interest, Dividend & Rent		-	-
(b) Profit on sale/redemption of investments		-	-
Less: Loss on sale/redemption of investments		-	-
3. Other Income			
TOTAL (A)		(233,448)	(640,433)
4. Provisions (Other than taxation)			
(a) For diminution in the value of investments		-	-
(b) For doubtful debts		-	-
(c) Others		-	-
5. Other Expenses			
(a) Expenses other than those related to Insurance Business			
- Employees' remuneration & welfare benefits		-	-
- Interest & Bank Charges		-	-
(b) Bad debts written off		-	-
(b) Loss on sale/discard of fixed assets		-	-
(d) Others		-	-
TOTAL (B)		-	-
Profit / (Loss) Before Tax		(233,448)	(640,433)
Provision for Taxation:			
(a) Current Tax		-	-
(b) Deferred tax (Income) / Expense		-	-
(c) Minimum Alternate Tax		-	-
Profit / (Loss) After Tax		(233,448)	(640,433)
Appropriations			
(a) Interim dividends paid during the year		-	-
(b) Proposed final dividend		-	-
(c) Dividend distribution tax		-	-
(d) Transfer to General Reserves		-	-
Balance of Profit / (Loss) brought forward from last year		(1,078,207)	(1,018,345)
Balance carried forward to Balance Sheet		(1,311,655)	(1,658,778)
Basic and Diluted EPS		Not applicable	