

FORM NL-3-B-BS

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

Registration No. : FRB/001

Date of Registration with the IRDAI: 21 December 2016

Balance sheet as at 30 September 2019

(₹ in '000)

Particulars	Schedule	As at 30 September 2019	As at 30 September 2018
SOURCES OF FUNDS			
Share Capital	NL-8-Share Capital Schedule	-	-
Reserves and Surplus	NL-10-Reserves and Surplus Schedule	-	-
Head Office Account		12,720,000	10,809,000
Fair Value Change Account		-	-
Borrowings	NL-11-Borrowings Schedule	-	-
TOTAL		12,720,000	10,809,000
APPLICATION OF FUNDS			
Investments - Shareholders	NL-12-Investment Schedule	11,217,717	7,357,242
Investments - Policyholders	NL-12-Investment Schedule	9,128,404	8,345,286
Loans	NL-13-Loans Schedule	-	-
Fixed Assets	NL-14-Fixed Assets Schedule	23,773	26,650
Deferred Tax Asset		45,507	20,270
Current Assets			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	2,793,390	1,862,315
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	28,350,455	14,858,176
Sub-Total (A)		31,143,845	16,720,491
Current Liabilities	NL-17-Current Liabilities Schedule	30,450,559	15,877,703
Provisions	NL-18-Provisions Schedule	9,700,343	7,442,014
Sub-Total (B)		40,150,902	23,319,717
NET CURRENT ASSETS (C) = (A - B)		(9,007,057)	(6,599,226)
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
Debit Balance in Profit and Loss Account		1,311,655	1,658,778
TOTAL		12,720,000	10,809,000

CONTINGENT LIABILITIES

(₹ in '000)

Particulars	As at 30 September 2019	As at 30 September 2018
Partly paid-up investments	-	-
Claims, other than against policies, not acknowledged as debts by the Company	-	-
Underwriting commitments outstanding (in respect of shares and securities)	-	-
Guarantees given by or on behalf of the Company	-	-
Statutory demands/ liabilities in dispute, not provided for	-	-
Reinsurance obligations to the extent not provided for in accounts	-	-
Others	-	-
TOTAL	-	-