

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 2020

(₹ in '000)

Particulars	Schedule	For the year ended 31 March 2020														Life	Total
		Fire	Marine			Miscellaneous											
			Marine Cargo	Marine Other	Marine Total	Motor	Engineering	Workmen's Compensation/ Employers' Liability	Public/Product Liability	Aviation	Personal Accident	Credit	Health Insurance	Agriculture	Miscellaneous Total		
Premiums Earned (Net)	NL-4-Premium Schedule	1,540,911	27,455	-	27,455	5,389,765	165,101	-	455,250	21,924	137,838	-	2,973,812	5,356,342	14,500,032	1,396,134	17,464,532
Profit / (Loss) on Sale / Redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others																	
Foreign Exchange Gain / (Loss)		(24)	-	-	-	(48)	(3)	-	(4)	-	(1)	-	(19)	(52)	(127)	(7)	(160)
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,952	66,952
Interest, Dividend and Rent		115,583	1,447	-	1,447	230,509	14,091	-	16,861	1,327	6,148	27	92,667	250,236	611,866	34,775	763,671
TOTAL (A)		1,656,470	28,902	-	28,902	5,620,226	179,189	-	472,107	23,251	143,985	27	3,066,460	5,606,526	15,111,771	1,497,854	18,294,995
Claims Incurred (Net)	NL-5-Claims Schedule	1,574,380	22,790	-	22,790	4,071,449	329,118	-	232,887	13,007	121,845	-	1,888,652	4,258,402	10,915,360	1,221,394	13,733,925
Commission (Net)	NL-6-Commission Schedule	796,847	1,411	-	1,411	2,335,361	56,544	-	52,859	1,515	115,498	-	1,160,522	151,058	3,873,357	(169,494)	4,502,121
Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	45,767	753	-	753	195,176	2,965	-	14,275	691	6,214	-	99,006	195,929	514,256	423,037	983,810
Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		2,416,994	24,954	-	24,954	6,601,986	388,627	-	300,021	15,213	243,557	-	3,148,180	4,605,389	15,302,973	1,474,937	19,219,856
Operating Profit/(Loss) C= (A - B)		(760,524)	3,948	-	3,948	(981,760)	(209,438)	-	172,086	8,038	(99,572)	27	(81,720)	1,001,137	(191,202)	22,917	(924,861)
Appropriations																	
Transfer to Shareholders' Account		(760,524)	3,948	-	3,948	(981,760)	(209,438)	-	172,086	8,038	(99,572)	27	(81,720)	1,001,137	(191,202)	22,917	(924,861)
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		(760,524)	3,948	-	3,948	(981,760)	(209,438)	-	172,086	8,038	(99,572)	27	(81,720)	1,001,137	(191,202)	22,917	(924,861)

(₹ in '000)

Particulars	Schedule	For the year ended 31 March 2019														Life	Total
		Fire	Marine			Miscellaneous											
			Marine Cargo	Marine Other	Marine Total	Motor	Engineering	Workmen's Compensation/ Employers' Liability	Public/Product Liability	Aviation	Personal Accident	Credit	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		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)