

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 2021

(₹ in 'Lakhs)

Particulars	Schedule	For the half year ended 30 September 2021	For the half year ended 30 September 2020
1. Operating Profit / (Loss)			
(a) Fire Insurance		(13,708)	(6,534)
(b) Marine Insurance		9	51
(c) Miscellaneous Insurance		2,450	11,474
(d) Life Insurance		(47,470)	(1,571)
2. Income from Investments			
(a) Interest, Dividend & Rent		6,399	-
(b) Profit on sale/redemption of investments		-	-
Less: Loss on sale/redemption of investments		-	-
3. Other Income			
TOTAL (A)		(52,321)	3,421
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		150	-
- Interest & Bank Charges		24	14
(b) Bad debts written off		-	-
(b) Loss on sale/discard of fixed assets		-	-
(d) Others		-	-
TOTAL (B)		174	14
Profit / (Loss) Before Tax		(52,495)	3,407
Provision for Taxation:			
(a) Current Tax		-	-
(b) Deferred tax (Income) / Expense (Refer note 17.8)		-	-
(c) Minimum Alternate Tax		-	-
Profit / (Loss) After Tax		(52,495)	3,407
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		(28,970)	(11,933)
Balance carried forward to Balance Sheet		(81,465)	(8,526)
Basic and Diluted EPS		Not applicable	