

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 year ended 31 March 2022

(₹ in Lakhs)

Particulars	Schedule	For the year ended 31 March 2022	For the year ended 31 March 2021
1. Operating Profit / (Loss)			
(a) Fire Insurance		(6,702)	(10,090)
(b) Marine Insurance		27	(114)
(c) Miscellaneous Insurance		(1,186)	(5,996)
(d) Life Insurance		(78,915)	(14,104)
2. Income from Investments			
(a) Interest, Dividend & Rent		12,458	13,725
(b) Profit on sale/redemption of investments		-	-
Less: Loss on sale/redemption of investments		-	-
3. Other Income			
TOTAL (A)		(74,318)	(16,579)
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		397	439
- Interest & Bank Charges		53	19
(b) Bad debts written off		-	-
(b) Loss on sale/discard of fixed assets		115	-
(d) Others		-	-
TOTAL (B)		565	459
Profit / (Loss) Before Tax		(74,884)	(17,037)
Provision for Taxation:			
(a) Current Tax		-	-
(b) Deferred tax (Income) / Expense (Refer note 17.8)		-	-
(c) Minimum Alternate Tax		-	-
Profit / (Loss) After Tax		(74,884)	(17,037)
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		(103,854)	(28,970)
Basic and Diluted EPS		Not applicable	