

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 2022

(₹ in 'Lakhs)

| Particulars | Schedule | For the half year ended 30 September 2022 | For the half year ended 30 September 2021 |
|-------------------------------------------------------------|----------|-------------------------------------------|-------------------------------------------|
| 1. Operating Profit / (Loss) | | | |
| (a) Fire Insurance | | (8,461) | (13,923) |
| (b) Marine Insurance | | 16 | 7 |
| (c) Miscellaneous Insurance | | (9,955) | 468 |
| (d) Life Insurance | | 15,433 | (45,271) |
| 2. Income from Investments | | | |
| (a) Interest, Dividend & Rent | | 6,357 | 6,399 |
| (b) Profit on sale/redemption of investments | | - | - |
| Less: Loss on sale/redemption of investments | | - | - |
| 3. Other Income | | | |
| TOTAL (A) | | 3,390 | (52,321) |
| 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 | | 355 | 150 |
| - Interest & Bank Charges | | 29 | 24 |
| (b) Bad debts written off | | - | - |
| (b) Loss on sale/discard of fixed assets | | - | - |
| (d) Others | | - | - |
| TOTAL (B) | | 384 | 174 |
| Profit / (Loss) Before Tax | | 3,006 | (52,495) |
| Provision for Taxation: | | | |
| (a) Current Tax | | - | - |
| (b) Deferred tax (Income) / Expense (Refer note 17.8) | | - | - |
| (c) Minimum Alternate Tax | | - | - |
| Profit / (Loss) After Tax | | 3,006 | (52,495) |
| 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 | | (1,03,854) | (28,970) |
| Balance carried forward to Balance Sheet | | (1,00,847) | (81,465) |
| Basic and Diluted EPS | | Not applicable | |