

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 2023

(₹ in 'Lakhs)

Particulars	Schedule	For the half year ended 30 September 2023	For the half year ended 30 September 2022
1. Operating Profit / (Loss)			
(a) Fire Insurance		(5,505)	(8,461)
(b) Marine Insurance		72	16
(c) Miscellaneous Insurance		(10,339)	(9,955)
(d) Life Insurance		26,715	15,433
2. Income from Investments			
(a) Interest, Dividend & Rent		6,370	6,357
(b) Profit on sale/redemption of investments		-	-
Less: Loss on sale/redemption of investments		-	-
3. Other Income			
TOTAL (A)		17,313	3,390
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		328	355
- Interest & Bank Charges		44	29
(b) Bad debts written off		-	-
(c) Loss on sale/discard of fixed assets		-	-
(d) Others		-	-
TOTAL (B)		372	384
Profit / (Loss) Before Tax		16,942	3,006
Provision for Taxation:			
(a) Current Tax		12,208	-
(b) Deferred tax (Income) / Expense (Refer note 17.8)		(34)	-
(c) Minimum Alternate Tax		(9,437)	-
Profit / (Loss) After Tax		14,204	3,007
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		(45,776)	(1,03,854)
Balance carried forward to Balance Sheet		(31,571)	(1,00,847)
Basic and Diluted EPS		Not applicable	