

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 2024

(₹ in 'Lakhs)

Particulars	Schedule	For the half-year ended 30 Sep 2024	For the half-year ended 30 Sep 2023
1. Operating Profit / (Loss)			
(a) Fire Insurance		(1,944)	(5,505)
(b) Marine Insurance		72	72
(c) Miscellaneous Insurance		11,259	(10,339)
(d) Life Insurance		8,180	26,715
2. Income from Investments			
(a) Interest, Dividend & Rent		7,008	6,370
(b) Profit on sale/redemption of investments		-	-
(c) Loss on sale/redemption of investments		-	-
3. Other Income			
TOTAL (A)		24,575	17,313
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		839	328
- Interest & Bank Charges		51	44
(b) Bad debts written off		-	-
(c) Interest on subordinated debt		-	-
(d) Expenses towards CSR activities		7	-
(e) Penalties		-	-
(f) Contribution to Policyholders' A/c		-	-
(i) Towards excess expenses of management		-	-
(ii) Towards remuneration of MD / CEO / WTD / Other KMPs		-	-
(iii) Others		-	-
(h) Others		-	-
(i) Loss on sale/discard of fixed assets		-	-
TOTAL (B)		897	372
Profit / (Loss) Before Tax		23,678	16,942
Provision for Taxation:			
(a) Current Tax		9,188	12,208
(b) Deferred tax (Income) / Expense (Refer note 18.8)		(343)	(34)
(c) Minimum Alternate Tax		-	(9,437)
(d) Short/(Excess) tax provision of earlier years		-	-
(e) Short/(Excess) MAT Credit of earlier years		(69)	-
Profit / (Loss) After Tax		14,903	14,204
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		7,372	(45,776)
Balance carried forward to Balance Sheet		22,275	(31,571)
Basic and Diluted EPS		Not applicable	