

PERIODIC DISCLOSURES

FORM NL-3-B-BS

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

Registration No. : FRB/001

Date of Registration with the IRDAI: 21 December 2016

Balance sheet as at 31 March 2019

(₹ in '000)

Particulars	Schedule	As at 31 March 2019	As at 31 March 2018
<b>SOURCES OF FUNDS</b>			
Share Capital	NL-8-Share Capital Schedule	-	-
Reserves and Surplus	NL-10-Reserves and Surplus Schedule	-	-
Head Office Account		10,809,000	6,295,000
Fair Value Change Account		-	-
Borrowings	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>10,809,000</b>	<b>6,295,000</b>
<b>APPLICATION OF FUNDS</b>			
Investments - Shareholders	NL-12-Investment Schedule	7,358,789	3,625,793
Investments - Policyholders	NL-12-Investment Schedule	8,345,838	4,526,206
Loans	NL-13-Loans Schedule	-	-
Fixed Assets	NL-14-Fixed Assets Schedule	24,820	29,902
Deferred Tax Asset		45,507	20,270
Current Assets			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	2,373,272	1,585,070
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	18,510,081	7,899,229
<b>Sub-Total (A)</b>		<b>20,883,353</b>	<b>9,484,299</b>
Current Liabilities	NL-17-Current Liabilities Schedule	19,681,223	8,336,174
Provisions	NL-18-Provisions Schedule	7,246,292	4,073,641
<b>Sub-Total (B)</b>		<b>26,927,515</b>	<b>12,409,816</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(6,044,162)</b>	<b>(2,925,516)</b>
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
Debit Balance in Profit and Loss Account		1,078,207	1,018,345
<b>TOTAL</b>		<b>10,809,000</b>	<b>6,295,000</b>

CONTINGENT LIABILITIES

(₹ in '000)

Particulars	As at 31 March 2019	As at 31 March 2018
Partly paid-up investments	-	-
Claims, other than against policies, not acknowledged as debts by the Company	-	-
Underwriting commitments outstanding (in respect of shares and securities)	-	-
Guarantees given by or on behalf of the Company	-	-
Statutory demands/ liabilities in dispute, not provided for	-	-
Reinsurance obligations to the extent not provided for in accounts	-	-
Others	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>