

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 2020

(₹ in '000)

Particulars	Schedule	As at 31 March 2020	As at 31 March 2019
SOURCES OF FUNDS			
Share Capital	NL-8-Share Capital Schedule	-	-
Reserves and Surplus	NL-10-Reserves and Surplus Schedule	-	-
Head Office Account		15,930,000	10,809,000
Fair Value Change Account		-	-
Borrowings	NL-11-Borrowings Schedule	-	-
TOTAL		15,930,000	10,809,000
APPLICATION OF FUNDS			
Investments - Shareholders	NL-12-Investment Schedule	14,098,629	7,358,789
Investments - Policyholders	NL-12-Investment Schedule	11,170,018	8,345,838
Loans	NL-13-Loans Schedule	-	-
Fixed Assets	NL-14-Fixed Assets Schedule	23,915	24,820
Deferred Tax Asset		-	45,507
Current Assets			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	2,359,618	2,373,272
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	30,796,445	18,510,081
Sub-Total (A)		33,156,063	20,883,353
Current Liabilities	NL-17-Current Liabilities Schedule	31,871,683	19,681,223
Provisions	NL-18-Provisions Schedule	11,840,211	7,246,292
Sub-Total (B)		43,711,894	26,927,515
NET CURRENT ASSETS (C) = (A - B)		(10,555,831)	(6,044,162)
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
Debit Balance in Profit and Loss Account		1,193,268	1,078,207
TOTAL		15,930,000	10,809,000

CONTINGENT LIABILITIES

(₹ in '000)

Particulars	As at 31 March 2020	As at 31 March 2019
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	-	-
TOTAL	-	-