### MÜNCHENER RÜCKVERSICHERUNGS-GESELLSCHAFT AG

ISIN: DE0008430026 WKN: 843002 Asset Class: Stock



#### **Company Profile**

Münchener Rückversicherungs-Gesellschaft AG engages in the provision of insurance and reinsurance services. It operates through the following segments: Life and Health Reinsurance; Property-Casualty Reinsurance; ERGO Life and Health Germany; EGRO Property-Casualty Germany; and ERGO International. The Life and Health Reinsurance segment includes global life and health reinsurance business. The Property-Casualty Reinsurance segment covers global property-casualty reinsurance business. The ERGO Life and Health Germany segment includes German life and health primary insurance business, global travel insurance business, and digital ventures business. The EGRO Property-Casualty Germany segment covers German property-casualty insurance business, excluding digital ventures business. The ERGO International segment focuses on primary insurance business outside Germany. The company was founded by Carl von Thieme on April 3, 1880 and is headquartered in Munich, Germany.

#### Financial figures, Fiscal year: from 01.01. to 31.12.

|                             | 20:                           | 23              | 20:                           | 22              | 202                           | 21              |
|-----------------------------|-------------------------------|-----------------|-------------------------------|-----------------|-------------------------------|-----------------|
| Financial figures           | Assets Liabilities and equity |                 | Assets Liabilities and equity |                 | Assets Liabilities and equity |                 |
| Receivables                 | -                             |                 | -                             |                 | -                             |                 |
| Investments                 | 210,100,000,000               |                 | 204,400,000,000               |                 | 227,651,000,000               |                 |
| Accrued liabilities         |                               | 2,766,000,000   |                               | 4,958,000,000   |                               | 2,661,000,000   |
| Liabilities                 |                               | 240,007,000,000 |                               | 283,086,000,000 |                               | 284,718,000,000 |
| Common stock capital        |                               | 7,424,000,000   |                               | 577,000,000     |                               | 588,000,000     |
| Equity capital of a company |                               | 29,772,000,000  |                               | 21,202,000,000  |                               | 30,945,000,000  |
| Total assets                | 269,779,000,000               | 269,779,000,000 | 304,288,000,000               | 304,288,000,000 | 315,663,000,000               | 315,663,000,000 |

# Balance notes 2023 2022 2021 Accounting standard

| Accounting standard | IFRS    | IFRS      | IFRS    |
|---------------------|---------|-----------|---------|
| Employees           | 42,812  | 41,389    | 39,281  |
| Equity ratio        | 11.08%  | 7.01%     | 9.84%   |
| Debt-equity ratio   | 802.45% | 1,325.84% | 916.27% |

| Others           |        |        |        |
|------------------|--------|--------|--------|
|                  | 2023   | 2022   | 2021   |
| Tax Expense Rate | 18.08% | 14.53% | 16.42% |

## MÜNCHENER RÜCKVERSICHERUNGS-GESELLSCHAFT AG

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| Income statement              |                |                |                |
|-------------------------------|----------------|----------------|----------------|
|                               | 2023           | 2022           | 2021           |
| Contributions receipts        | 57,884,000,000 | 63,462,000,000 | 55,202,000,000 |
| Net income                    | 4,606,000,000  | 3,432,000,000  | 2,933,000,000  |
| EBIT                          | 5,345,000,000  | 4,109,000,000  | 3,508,000,000  |
| Operating income before taxes | 5,177,000,000  | 3,993,000,000  | 3,361,000,000  |
| Income taxes                  | 936,000,000    | 580,000,000    | 552,000,000    |

| <b>Board of Directors</b> |                               |
|---------------------------|-------------------------------|
|                           |                               |
| Nikolaus von Bomhard      | Chairman of Supervisory Board |
| Ann-Kristin Achleitner    | Member of Supervisory Board   |
| Anne Horstmann            | Member of Supervisory Board   |
| Maximilian Zimmerer       | Member of Supervisory Board   |
| Ursula Gather             | Member of Supervisory Board   |
| Andrea Maria Maier        | Member of Supervisory Board   |
| Angelika Judith Herzog    | Member of Supervisory Board   |
| Carinne Knoche-Brouillon  | Member of Supervisory Board   |
| Carsten Spohr             | Member of Supervisory Board   |
| Clement Booth             | Member of Supervisory Board   |
| Frank Fassin              | Member of Supervisory Board   |
| Gabriele Mücke            | Member of Supervisory Board   |
| Gerd A. Häusler           | Member of Supervisory Board   |
| Karl-Heinz Streibich      | Member of Supervisory Board   |
| Manfred Rassy             | Member of Supervisory Board   |
| Markus Wagner             | Member of Supervisory Board   |
| Renata Jungo Brüngger     | Member of Supervisory Board   |
| Stefan Kaindl             | Member of Supervisory Board   |
| Stephan Eberl             | Member of Supervisory Board   |
| Ulrich Plottke            | Member of Supervisory Board   |

| Members of Management Board |                               |  |
|-----------------------------|-------------------------------|--|
|                             |                               |  |
| Joachim Wenning             | Chairman of Managing Board    |  |
| Achim Kassow                | Member of Executive Committee |  |
| Christoph Jurecka           | Member of Executive Committee |  |
| Markus Rieß                 | Member of Executive Committee |  |
| Thomas Blunck               | Member of Executive Committee |  |
| Clarisse Kopff              | Member of Executive Committee |  |
| Mari-Lizette Malherbe       | Member of Executive Committee |  |
| Michael Kerner              | Member of Executive Committee |  |
| Nicholas Gartside           | Member of Executive Committee |  |
| Stefan Golling              | Member of Executive Committee |  |
|                             |                               |  |