

# PERIODIC DISCLOSURES

## FORM NL-30 Analytical Ratios

Insurer:

RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Date:

30th September 2016

CIN No. U66030MH2007PLC173129

(Rs in Lakhs)

### Analytical Ratios for Non-Life companies

Sl.No.	Particular	For the quarter	up to the Quarter	Corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
1	Gross Premium Growth Rate	154.35%	104.41%	7.38%	16.71%
2	Gross Premium to shareholders' fund ratio	6.30%	11.72%	2.54%	5.87%
3	Growth rate of shareholders'fund	2.38%	2.38%	6.21%	6.21%
4	Net Retention Ratio	74.93%	73.59%	66.96%	67.91%
5	Net Commission Ratio	10.14%	11.85%	17.87%	18.38%
6	Expense of Management to Gross Direct Premium Ratio	45.78%	73.39%	80.59%	74.42%
7	Combined Ratio	113.88%	112.33%	122.48%	113.98%
8	Technical Reserves to net premium ratio	438.20%	246.39%	634.32%	295.45%
9	Underwriting balance ratio	-69.49%	-65.81%	-61.94%	-18.19%
10	Operating Profit Ratio	-52.99%	-50.42%	43.02%	-5.54%
11	Liquid Assets to liabilities ratio	146.27%	146.27%	433.07%	433.07%
12	Net earning ratio	-4.54%	1.78%	35.03%	48.20%
13	return on net worth ratio	-0.26%	0.18%	0.81%	2.41%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	4.44	4.44	4.37	4.37
15	NPA Ratio				
	Gross NPA Ratio				
	Net NPA Ratio				

### Equity Holding Pattern for Non-Life Insurers

(Rs in Lakhs)

1	(a) No. of shares	20,70,00,000	20,70,00,000	20,70,00,000	20,70,00,000
2	(b) Percentage of shareholding (Indian / Foreign)	51%	51%	74%	74%
3	(c) %of Government holding (in case of public sector insurance companies)	49%	49%	26%	26%
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	-0.03	0.03	0.12	0.37
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	-0.03	0.03	0.12	0.37
6	(iv) Book value per share (Rs)	10.00	10.00	10.00	10.00