

# PERIODIC DISCLOSURES

## FORM NL-30 Analytical Ratios

Insurer: **RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED**

Date: **30th June 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   | 66.48%          | 66.48%            | 24.95%                                       | 24.95%                                   |
| 2      | Gross Premium to shareholders' fund ratio                         | 5.41%           | 5.41%             | 3.36%  | 3.36%                                    |
| 3      | Growth rate of shareholders'fund                                  | 3.46%           | 3.46%             | 6.45%  | 6.45%                                    |
| 4      | Net Retention Ratio   | 71.94%          | 71.94%            | 68.75%                                       | 68.75%                                   |
| 5      | Net Commission Ratio  | 14.06%          | 14.06%            | 18.83%                                       | 18.83%                                   |
| 6      | Expense of Management to Gross Direct Premium Ratio               | 47.69%          | 73.39%            | 69.73%                                       | 69.73%                                   |
| 7      | Combined Ratio  | 110.34%         | 110.34%           | 106.56%                                      | 106.56%                                  |
| 8      | Technical Reserves to net premium ratio                           | 443.14%         | 443.14%           | 496.42%                                      | 496.42%                                  |
| 9      | Underwriting balance ratio  | -61.16%         | -61.16%           | 6.99%  | 6.99%                                    |
| 10     | Operating Profit Ratio  | -47.19%         | -47.19%           | 16.03%                                       | 16.03%                                   |
| 11     | Liquid Assets to liabilities ratio                                | 305.24%         | 305.24%           | 287.63%                                      | 287.63%                                  |
| 12     | Net earning ratio   | 9.89%           | 9.89%             | 59.67%                                       | 59.67%                                   |
| 13     | return on net worth ratio   | 0.44%           | 0.44%             | 1.60%  | 1.60%                                    |
| 14     | Available Solvency Margin Ratio to Required Solvency Margin Ratio | 4.41            | 4.41              | 4.28   | 4.28                                     |
| 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) | 0.06         | 0.06         | 0.25         | 0.25         |
| 5 | (b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)  | 0.06         | 0.06         | 0.25         | 0.25         |
| 6 | (iv) Book value per share (Rs)  | 10.00        | 10.00        | 10.00        | 10.00        |