

PERIODIC DISCLOSURES

FORM NL-30 Analytical Ratios

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED Date: 31ST MARCH 2011

(Rs in Lakhs)

Analytical Ratios for Non-Life companies

Sl.No.	Particular	For the quarter	up to the Quarter	Corresponding quarter of the preceding year	up to the Quarter of the preceding year
1	Gross Premium Growth Rate	54.22%	353%		0
2	Gross Premium to shareholders' fund ratio		4.91%		0
3	Growth rate of shareholders'fund		-2.08%		0
4	Net Retention Ratio	70.08%	56.22%		0.5771
5	Net Commission Ratio	-19.41%	-20.43%		0
6	Expense of Management to Gross Direct Premium Ratio	196.70%	164.14%		-6.257
7	Combined Ratio		949.00%		-3.7457
8	Technical Reserves to net premium ratio	-128%	-8938%		-0.17
9	Underwriting balance ratio	-269%	-1040%		-1.14
10	Operationg Profit Ratio	4048%	-1012%		-4.73
11	Liquid Assets to liabilities ratio	166%	166%		4.02
12	Net earning ratio	-2%	-34%		-0.46
13	return on net worth ratio	-0.05%	-3.94%		-0.0291
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	3.65%	3.65%		3.79
15	NPA Ratio				
	Gross NPA Ratio	0%	0%	0%	0%
	Net NPA Ratio	0%	0%	0%	0%

Equity Holding Pattern for Non-Life Insurers

(Rs in Lakhs)

1	(a) No. of shares	207,000,000	207,000,000	207,000,000	207,000,000
2	(b) Percentage of shareholding (Indian / Foreign)	74%	74%	74%	74%
3	(c) %of Government holding (in case of public sector insurance companies)	26%	26%	26%	26%
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.35	0.35	0.28	0.28
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.35	0.35	0.28	0.28
6	(iv) Book value per share (Rs)	8.93	8.93	9.28	9.28