

PERIODIC DISCLOSURES

FORM NL-30 Analytical Ratios

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED Date: 30TH SEPT 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	118.73%	118.73%	1131.74%	1131.74%
2	Gross Premium to shareholders' fund ratio	3.16%	3.16%	0.022847933	0.022847933
3	Growth rate of shareholders'fund	-1.53%	-1.53%	-0.020410795	-0.020410795
4	Net Retention Ratio	30.59%	30.59%	48.42%	48.42%
5	Net Commission Ratio	25.47%	25.47%	-24.71%	-24.71%
6	Expense of Management to Gross Direct Premium Ratio	113.56%	113.56%	208.44%	208.44%
7	Combined Ratio	132.85%	132.85%	968.71%	968.71%
8	Technical Reserves to net premium ratio	467.04%	467.04%	603%	603%
9	Underwriting balance ratio	-284.47%	-284.47%	-1069%	-1069%
10	Operating Profit Ratio	141.21%	141.21%	1057%	1057%
11	Liquid Assets to liabilities ratio	1380.86%	1380.86%	271%	271%
12	Net earning ratio	143.44%	143.44%	-18%	-18%
13	return on net worth ratio	1.39%	1.39%	-0.94%	-0.94%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	3.69	3.69	3.78	3.78
15	NPA Ratio				
	Gross NPA Ratio				
	Net NPA Ratio				

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)	0.13	0.13	-0.09	-0.09
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.13	0.13	-0.09	-0.09
6	(iv) Book value per share (Rs)	9.05	9.05	9.19	9.19