

PERIODIC DISCLOSURES

FORM NL-30 Analytical Ratios

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED Date: 30TH JUNE 2011

(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	144.64%	144.64%	4239.63%	4239.63%
2	Gross Premium to shareholders' fund ratio	1.93%	1.93%		
3	Growth rate of shareholders'fund	-0.92%	-0.92%		
4	Net Retention Ratio	53.01%	53.01%	59.47%	59.47%
5	Net Commission Ratio	12.77%	12.77%	-12.01%	-12.01%
6	Expense of Management to Gross Direct Premium Ratio	66.28%	66.28%	196.78%	196.78%
7	Combined Ratio	-381.48%	-381.48%	3959.67%	3959.67%
8	Technical Reserves to net premium ratio	370.00%	370.00%	-128%	-128%
9	Underwriting balance ratio	276.59%	276.59%	-269%	-269%
10	Operationg Profit Ratio	257.26%	257.26%	4048%	4048%
11	Liquid Assets to liabilities ratio	133.53%	133.53%	1113%	1113%
12	Net earning ratio	19.44%	19.44%	-2%	-2%
13	return on net worth ratio	0.76%	0.76%	-0.05%	-0.05%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	3.67	3.67	3.79	3.79
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)	0.07	0.07	-0.01	-0.01
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.07	0.07	-0.01	-0.01
6	(iv) Book value per share (Rs)	-3.37	-3.37	9.27	9.27