

PERIODIC DISCLOSURES

FORM NL-30 Analytical Ratios

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

Date: **30th June 2014**

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	-4.49%	-4.49%	64.29%	64.29%
2	Gross Premium to shareholders' fund ratio	2.87%	2.87%	3.10%	3.10%
3	Growth rate of shareholders'fund	0.11%	0.11%	0.02%	0.02%
4	Net Retention Ratio	66.49%	66.49%	68.32%	68.32%
5	Net Commission Ratio	16.18%	16.18%	17.70%	17.70%
6	Expense of Management to Gross Direct Premium Ratio	76.88%	76.88%	67.06%	67.06%
7	Combined Ratio	175.94%	175.94%	122.99%	122.99%
8	Technical Reserves to net premium ratio	578.56%	578.56%	388.52%	388.52%
9	Underwriting balance ratio	-73.47%	-73.47%	-83.61%	-83.61%
10	Operating Profit Ratio	-60.91%	-60.91%	-71.11%	-71.11%
11	Liquid Assets to liabilities ratio	529.33%	529.33%	695.14%	695.14%
12	Net earning ratio	21.68%	21.68%	16.14%	16.14%
13	return on net worth ratio	0.54%	0.54%	0.52%	0.52%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	4.08	4.08	3.98	3.98
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)	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)	0.05	0.05	0.05	0.05
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.05	0.05	0.05	0.05
6	(iv) Book value per share (Rs)	10.00	10.00	9.70	9.70