

## PERIODIC DISCLOSURES

### FORM NL-30 Analytical Ratios

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

Date: **30/09/2015**

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	7.38%	16.71%	17.54%	-11.09%
2	Gross Premium to shareholders' fund ratio	2.54%	5.87%	2.51%	8.00%
3	Growth rate of shareholders'fund	6.21%	6.21%	-5.98%	3.41%
4	Net Retention Ratio	66.96%	67.91%	73.85%	70.24%
5	Net Commission Ratio	17.87%	18.38%	17.69%	16.99%
6	Expense of Management to Gross Direct Premium Ratio	80.59%	74.42%	67.58%	72.51%
7	Combined Ratio	122.48%	113.98%	117.86%	144.79%
8	Technical Reserves to net premium ratio	634.32%	295.45%	541.50%	290.41%
9	Underwriting balance ratio	-61.94%	-18.19%	-42.78%	-58.59%
10	Operating Profit Ratio	43.02%	-5.54%	-27.44%	-44.68%
11	Liquid Assets to liabilities ratio	433.07%	433.07%	468.00%	468.00%
12	Net earning ratio	35.03%	48.20%	31.96%	27.19%
13	return on net worth ratio	0.81%	2.41%	0.91%	1.46%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	4.37	4.37	4.09	4.09
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)	0.26	0.26	0.15	0.15
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.26	0.26	0.15	0.15
6	(iv) Book value per share (Rs)	10.00	10.00	10.00	10.00