

PERIODIC DISCLOSURES
FORM NL-30- ANYLITIAL RATIOS

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Date: 30TH JUNE 2015

CIN No. U66030MH2007PLC173129

(Rs in Lakhs)

Analytical Ratios for Non-Life companies					
Sl.No.	Particular	FOR THE QUARTER ENDED 30TH JUNE 2015	UP TO THE QUARTER ENDED 30TH JUNE 2015	FOR THE QUARTER ENDED 30TH JUNE 2014	UP TO THE QUARTER ENDED 30TH JUNE 2014
1	Gross Premium Growth Rate	24.95%	24.95%	-4.49%	-4.49%
2	Gross Premium to shareholders' fund ratio	3.36%	3.36%	2.87%	2.87%
3	Growth rate of shareholders'fund	6.45%	6.45%	3.24%	3.24%
4	Net Retention Ratio	68.75%	68.75%	66.49%	66.49%
5	Net Commission Ratio	18.83%	18.83%	16.18%	16.18%
6	Expense of Management to Gross Direct Premium Ratio	69.73%	69.73%	76.88%	76.88%
7	Combined Ratio	106.56%	106.56%	175.94%	175.94%
8	Technical Reserves to net premium ratio	496.42%	496.42%	568.61%	568.61%
9	Underwriting balance ratio	6.99%	6.99%	-73.47%	-73.47%
10	Operating Profit Ratio	16.03%	16.03%	-60.91%	-60.91%
11	Liquid Assets to liabilities ratio	287.63%	287.63%	538.60%	538.60%
12	Net earning ratio	59.67%	59.67%	21.68%	21.68%
13	return on net worth ratio	1.60%	1.60%	0.54%	0.54%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	4.28	4.28	4.08	4.08
15	NPA Ratio				
	Gross NPA Ratio				
	Net NPA Ratio				

Equity Holding Pattern for Non-Life Insurers

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)	0.17	0.17	0.05	0.05
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.17	0.17	0.05	0.05
6	(iv) Book value per share (Rs)	10.00	10.00	10.00	10.00