

PERIODIC DISCLOSURES

FORM NL-30 ANALYTICAL RATIOS

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

CIN No. U66030MH2007PLC173129

Insurer:RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED



| Sl.No. | Particular | For the Quarter Ended 30.06.2021 | For the Period Ended 30.06.2021 | For the Quarter Ended 30.06.2020 | For the Period Ended 30.06.2020 |
|---|---|----------------------------------|---------------------------------|----------------------------------|---------------------------------|
| 1 | Gross Premium Growth Rate | 141.47% | 141.47% | 45.17% | 45.17% |
| 2 | Gross Premium to shareholders' fund ratio | 0.48 | 0.48 | 0.27 | 0.27 |
| 3 | Growth rate of shareholders'fund | 34.38% | 34.38% | -32.30% | -32.30% |
| 4 | Net Retention Ratio | 79.35% | 79.35% | 75.02% | 75.02% |
| 5 | Net Commission Ratio | 13.97% | 13.97% | 13.52% | 13.52% |
| 6 | Expense of Management to Gross Direct Premium Ratio | 58.50% | 58.50% | 69.50% | 69.50% |
| 7 | Expense of Management to Net Written Premium | 66.99% | 66.99% | 84.12% | 84.12% |
| 8 | Net Incurred Claims to Net Earned premium | 91.56% | 91.56% | 92.86% | 92.86% |
| 9 | Combined Ratio | 158.08% | 158.08% | 175.69% | 175.69% |
| 10 | Technical Reserves to net premium ratio | 6.61 | 6.61 | 11.36 | 11.36 |
| 11 | Underwriting balance ratio | -0.66 | -0.66 | -0.64 | -0.64 |
| 12 | Operating Profit Ratio | -28.44% | -28.44% | -12.06% | -12.06% |
| 13 | Liquid Assets to liabilities ratio | 0.37 | 0.37 | 0.49 | 0.49 |
| 14 | Net earning ratio | -43.99% | -43.99% | -45.78% | -45.78% |
| 15 | Return on net worth ratio | -18.48% | -18.48% | -10.13% | -10.13% |
| 16 | Available Solvency Margin Ratio to Required Solvency Margin Ratio | 2.59 | | 2.22 | |
| 17 | NPA Ratio | | | | |
| | Gross NPA Ratio | - | 2.77% | - | 4.06% |
| | Net NPA Ratio | - | 0.00% | - | 0.00% |
| Equity Holding Pattern for Non-Life Insurers | | | | | |
| 1 | (a) No. of shares | 26,47,28,840 | 26,47,28,840 | 20,70,00,000 | 20,70,00,000 |
| 2 | (b) Percentage of shareholding (Indian / Foreign) | 51.00% / 49.00% | 51.00% / 49.00% | 51.00% / 49.00% | 51.00% / 49.00% |
| 3 | (c) % of Government holding (in case of public sector insurance companies) | - | - | - | - |
| 4 | (a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) | -1.27 | -1.27 | -0.66 | -0.66 |
| 5 | (b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) | -1.27 | -1.27 | -0.66 | -0.66 |
| 6 | (iv) Book value per share (Rs) | 6.85 | 6.85 | 6.52 | 6.52 |