

PERIODIC DISCLOSURES

FORM NL-30 Analytical Ratios

Insurer: Bajaj Allianz General Insurance Co.Ltd.

Date:

31st March 2014

Analytical Ratios for Non-Life companies					
Sl.No.	Particular	For the quarter ended 31st March 2014	For the quarter ended 31st March 2013	For the year ended 31st March 2014	For the year ended 31st March 2013
1	Gross Premium Growth Rate	6%	26%	13%	22%
2	Gross Premium to shareholders' fund ratio	75%	94%	271%	319%
3	Growth rate of shareholders'fund	33%	31%	33%	31%
4	Net Retention Ratio	80%	77%	82%	78%
5	Net Commission Ratio	3%	3%	4%	3%
6	Expense of Management to Gross Direct Premium Ratio	21%	24%	24%	22%
7	Combined Ratio	99%	123%	98%	100%
8	Technical Reserves to Net Premium Ratio	513%	487%	138%	154%
9	Underwriting Balance Ratio	-1%	-22%	0%	-2%
10	Operating Profit Ratio	12%	-11%	13%	11%
11	Liquid Assets to Liabilities Ratio	18%	25%	24%	27%
12	Net Earning Ratio	10%	7%	11%	9%
13	Return on Net Worth Ratio	6%	5%	25%	24%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	196%	179%	196%	179%
15	NPA Ratio	-	-	-	-
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
Equity Holding Pattern for Non-Life Insurers					
1	(a) No. of shares	110,227,250	110,227,250	110,227,250	110,227,250
2	(b) Percentage of shareholding (Indian / Foreign)	(74%/26%)	(74%/26%)	(74%/26%)	(74%/26%)
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)	9.18	5.64	37.10	26.77
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	9.18	5.64	37.10	26.77
6	(iv) Book value per share (Rs)	150.99	113.88	150.99	113.88