

PERIODIC DISCLOSURES

FORM NL-30 Analytical Ratios

Insurer: Bajaj Allianz General Insurance Co.Ltd.

Date:

31st December 2013

Analytical Ratios for Non-Life companies					
Sl.No.	Particular	For the quarter ended 31st December 2013	For the quarter ended 31st December 2012	Upto the nine months ended 31st December 2013	Upto the nine months ended 31st December 2012
1	Gross Premium Growth Rate	13%	23%	16%	20%
2	Gross Premium to shareholders' fund ratio	68%	78%	209%	236%
3	Growth rate of shareholders'fund	31%	20%	31%	19%
4	Net Retention Ratio	85%	82%	83%	78%
5	Net Commission Ratio	4%	3%	4%	3%
6	Expense of Management to Gross Direct Premium Ratio	27%	25%	25%	22%
7	Combined Ratio	101%	88%	98%	96%
8	Technical Reserves to Net Premium Ratio	543%	521%	181%	178%
9	Underwriting Balance Ratio	-1%	9%	0%	8%
10	Operating Profit Ratio	12%	23%	14%	22%
11	Liquid Assets to Liabilities Ratio	16%	19%	25%	23%
12	Net Earning Ratio	10%	12%	11%	10%
13	Return on Net Worth Ratio	6%	8%	20%	20%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	201%	186%	201%	186%
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)	8.62	8.24	27.92	21.13
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	8.62	8.24	27.92	21.13
6	(iv) Book value per share (Rs)	141.80	108.24	141.80	108.24