

PERIODIC DISCLOSURES

FORM NL-30 Analytical Ratios

Insurer: Bajaj Allianz General Insurance Co.Ltd.

Date:

31st December 2014

Analytical Ratios for Non-Life companies					
Sl.No.	Particular	For the quarter ended 31st December 2014	For the quarter ended 31st December 2013	Upto the nine months ended 31st December 2014	Upto the nine months ended 31st December 2013
1	Gross Premium Growth Rate	10%	13%	16%	16%
2	Gross Premium to shareholders' fund ratio	56%	68%	182%	209%
3	Growth rate of shareholders'fund	33%	31%	33%	31%
4	Net Retention Ratio	80%	85%	76%	83%
5	Net Commission Ratio	3%	4%	1%	4%
6	Expense of Management to Gross Direct Premium Ratio	26%	27%	23%	25%
7	Combined Ratio	99%	101%	97%	98%
8	Technical Reserves to Net Premium Ratio	531%	543%	173%	181%
9	Underwriting Balance Ratio	2%	-1%	2%	0%
10	Operating Profit Ratio	17%	12%	16%	14%
11	Liquid Assets to Liabilities Ratio	17%	16%	26%	25%
12	Net Earning Ratio	15%	10%	14%	11%
13	Return on Net Worth Ratio	7%	6%	20%	20%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	182%	201%	182%	201%
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)	12.95	8.62	37.92	27.92
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	12.95	8.62	37.92	27.92
6	(iv) Book value per share (Rs)	188.80	141.80	188.80	141.80