

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



PERIODIC DISCLOSURES

FORM NL-30 Analytical Ratios

Insurer: **Bajaj Allianz General Insurance Co.Ltd.**Date: **30th September 2015**

Analytical Ratios for Non-Life companies					
Sl.No.	Particular	For the quarter ended 30th September 2015	For the quarter ended 30th Septmeber 2014	Upto the quarter ended 30th September 2015	Upto the quarter ended 30th September 2014
1	Gross Premium Growth Rate	2%	30%	6.11%	18.42%
2	Gross Premium to shareholders' fund ratio	59%	75%	110%	135%
3	Growth rate of shareholders'fund	30%	32%	30%	32%
4	Net Retention Ratio	76%	69%	77%	74%
5	Net Commission Ratio	2%	-2%	3%	1%
6	Expense of Management to Gross Direct Premium Ratio	24%	20%	25%	22%
7	Combined Ratio	99%	96%	97%	96%
8	Technical Reserves to Net Premium Ratio	506%	478%	263%	247%
9	Underwriting Balance Ratio	-1%	2%	1%	3%
10	Operating Profit Ratio	14%	16%	15%	16%
11	Liquid Assets to Liabilities Ratio	9%	16%	15%	25%
12	Net Earning Ratio	12%	14%	13%	14%
13	Return on Net Worth Ratio	6%	7%	11%	14%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	254%	208%	254%	208%
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)	12.75	13.17	26.12	24.96
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	12.75	13.17	26.12	24.96
6	(iv) Book value per share (Rs)	228.01	175.85	228.01	175.85