

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: 31st December 2015

Analytical Ratios for Non-Life companies					
Sl.No.	Particular	For the quarter ended 31st December 2015	For the quarter ended 31st December 2014	Upto the quarter ended 31st December 2015	Upto the quarter ended 31st December 2014
1	Gross Premium Growth Rate	15%	10%	8.77%	15.75%
2	Gross Premium to shareholders' fund ratio	52%	56%	159%	182%
3	Growth rate of shareholders' fund	24%	33%	24%	33%
4	Net Retention Ratio	83%	80%	79%	76%
5	Net Commission Ratio	2%	3%	2%	1%
6	Expense of Management to Gross Direct Premium Ratio	30%	26%	26%	23%
7	Combined Ratio	109%	99%	101%	97%
8	Technical Reserves to Net Premium Ratio	545%	531%	184%	173%
9	Underwriting Balance Ratio	-11%	2%	-3%	2%
10	Operating Profit Ratio	4%	17%	11%	16%
11	Liquid Assets to Liabilities Ratio	9%	17%	15%	26%
12	Net Earning Ratio	6%	15%	11%	14%
13	Return on Net Worth Ratio	3%	7%	14%	20%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	254%	182%	254%	182%
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)	6.21	12.95	32.33	37.92
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	6.21	12.95	32.33	37.92
6	(iv) Book value per share (Rs)	234.23	188.80	234.23	188.80