

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 2016

Analytical Ratios for Non-Life companies					
Sl.No.	Particular	For the quarter ended 31st December 2016	For the quarter ended 31st December 2015	Upto the nine months ended 31st December 2016	Upto the nine months ended 31st December 2015
1	Gross Premium Growth Rate	28%	15%	31.02%	8.77%
2	Gross Premium to shareholders' fund ratio	51%	52%	161%	159%
3	Growth rate of shareholders'fund	30%	24%	30%	24%
4	Net Retention Ratio	74%	83%	69%	79%
5	Net Commission Ratio	2%	2%	1%	2%
6	Expense of Management to Gross Direct Premium Ratio	25%	30%	23%	26%
7	Combined Ratio	100%	109%	98%	101%
8	Technical Reserves to Net Premium Ratio	566%	545%	192%	184%
9	Underwriting Balance Ratio	0%	-11%	1%	-3%
10	Operating Profit Ratio	17%	4%	17%	11%
11	Liquid Assets to Liabilities Ratio	14%	15%	14%	15%
12	Net Earning Ratio	15%	6%	15%	11%
13	Return on Net Worth Ratio	6%	3%	17%	14%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	258%	254%	258%	254%
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)	17.88	6.21	51.08	32.33
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	17.88	6.21	51.08	32.33
6	(iv) Book value per share (Rs)	303.79	234.23	303.79	234.23