

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



PERIODIC DISCLOSURES

FORM I Analytical Ratios

Insur Bajaj Allianz General Insurance Co.Ltd.

Date:

30-Sep-17

Analytical Ratios for Non-Life companies					
Sl.No.	Particular	For the quarter ended 30 September 2017	For the quarter ended 30 September 2016	Upto the half year ended 30 September 2017	Upto the half year ended 30 September 2016
1	Gross Premium Growth Rate	31.58%	45.77%	30.72%	32.47%
2	Gross Premium to shareholders' fund ratio	71%	69%	120%	117%
3	Growth rate of shareholders' fund	27%	26%	26%	25%
4	Net Retention Ratio	62%	60%	68%	67%
5	Net Commission Ratio	0%	-3%	1%	0%
6	Expense of Management to Gross Direct Premium Ratio	17%	19%	20%	22%
7	Combined Ratio	89%	94%	92%	98%
8	Technical Reserves to Net Premium Ratio	486%	533%	264%	279%
9	Underwriting Balance Ratio	9%	4%	5%	1%
10	Operating Profit Ratio	22%	21%	20%	16%
11	Liquid Assets to Liabilities Ratio	5%	3%	15%	15%
12	Net Earning Ratio	15%	18%	14%	15%
13	Return on Net Worth Ratio	6%	7%	12%	12%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	288%	253%	288%	253%
15	NPA Ratio	-	-	-	-
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
Equity Holding Pattern for Non-Life Insurers					
1	(a) No. of shares	11,02,27,250	11,02,27,250	11,02,27,250	11,02,27,250
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)	42.91	33.20	42.91	33.20
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	42.91	33.20	42.91	33.20
6	(iv) Book value per share (Rs)	363.54	286.06	363.54	286.06