

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: **31-Dec-17**

Analytical Ratios for Non-Life companies					
Sl.No.	Particular	For the quarter ended 31 December 2017	For the quarter ended 31 December 2016	Upto the nine months ended 31 December 2017	Upto the nine months ended 31 December 2016
1	Gross Premium Growth Rate	10%	28%	24%	31%
2	Gross Premium to shareholders' fund ratio	44%	51%	157%	161%
3	Growth rate of shareholders'fund	28%	30%	27%	30%
4	Net Retention Ratio	79%	74%	71%	69%
5	Net Commission Ratio	6%	2%	3%	1%
6	Expense of Management to Gross Direct Premium Ratio	26%	25%	21%	23%
7	Combined Ratio	92%	100%	92%	98%
8	Technical Reserves to Net Premium Ratio	594%	566%	187%	192%
9	Underwriting Balance Ratio	7%	0%	6%	1%
10	Operating Profit Ratio	23%	17%	21%	17%
11	Liquid Assets to Liabilities Ratio	13%	14%	13%	14%
12	Net Earning Ratio	17%	15%	15%	15%
13	Return on Net Worth Ratio	6%	6%	17%	17%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	313%	258%	313%	258%
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)	23.74	17.88	66.65	51.08
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	23.74	17.88	66.65	51.08
6	(iv) Book value per share (Rs)	390.27	303.79	390.27	303.79