

SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDA REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016

FORM NL-30 - ANALYTICAL RATIOS
FOR THE PERIOD ENDED 31.03.2017

SL. NO	PARTICULARS	FOR THE QUARTER	UP TO THE QUARTER
1	Gross Premium Growth Rate		
	a. Fire Insurance	100%	100%
	b. Engineering Insurance	100%	100%
	c. Life Insurance	100%	100%
2	Gross Premium to shareholders' fund ratio	3%	3%
3	Growth rate of shareholders' fund	NA	NA
4	Net Retention Ratio		
	a. Fire Insurance	100%	100%
	b. Engineering Insurance	100%	100%
	c. Life Insurance	100%	100%
5	Net Commission Ratio		
	a. Fire Insurance	25%	25%
	b. Engineering Insurance	15%	15%
	c. Life Insurance	2%	2%
6	Expense of Management to Gross Direct Premium Ratio	41%	41%
7	Combined Ratio	146%	146%
8	Technical Reserves to net premium ratio	94%	94%
9	Underwriting balance ratio	-42%	-42%
10	Operating Profit Ratio	-42%	-42%
11	Liquid Assets to liabilities ratio	2240%	2240%
12	Net earning ratio	-79%	-79%
13	Return on net worth ratio	-3%	-3%
14	Available Solvency argin Ratio to Required Solvency Margin Ratio	926%	926%
15	NPA Ratio	0%	0%
	Gross NPA Ratio	0%	0%
	Net NPA Ratio	0%	0%

EQUITY HOLDING PATTERN FOR NON-LIFE INSURERS

1	(a) No. of shares	NA
2	(b) Percentage of shareholding (Indian / Foreign)	
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)	
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	
6	(iv) Book value per share (Rs)	

Note 1: Since Branch started operations from 1 February 2017, there are no comparative figures for previous year.