

PERIODIC DISCLOSURES

FORM NL-30 Analytical Ratios



Name of the Insurer: **Hannover Rück SE – India Branch**

Registration No.: **FRB/004**

Date of Registration with the IRDAI : **21st December, 2016**

For period ended 31 March 2017

(Rs in Lakhs)

Sl.No.	Particular	For the period ended 31 March 2017	For the period ended 31 March 2016
1	Gross Premium Growth Rate	N/A	-
2	Gross Premium to shareholders' fund ratio	1.66%	-
3	Growth rate of shareholders' fund	N/A	-
4	Net Retention Ratio	91.02%	-
5	Net Commission Ratio	9.27%	-
6	Expense of Management to Gross Direct Premium Ratio	30.59%	-
7	Combined Ratio	703.56%	-
8	Technical Reserves to net premium ratio	3.24	-
9	Underwriting balance ratio	10%	-
10	Operating Profit Ratio	-603.56%	-
11	Liquid Assets to liabilities ratio	2.34	-
12	Net earning ratio	-142.78%	-
13	return on net worth ratio	-2.16%	-
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	25.22	-
15	NPA Ratio		-
	Gross NPA Ratio	-	-
	Net NPA Ratio	-	-

Equity Holding Pattern for Non-Life Insurers

(Rs in Lakhs)

1	(a) No. of shares	Not applicable
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)	