

FORM NL-30 Analytical Ratios

Name of the Insurer: SCOR SE - INDIA BRANCH

Registration No.: FRB/003

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



Analytical Ratios for Non-Life companies

Sl.No.	Particular	For the Year Ended 31st March, 2021	For the Year Ended 31st March, 2020
1	Gross Premium Growth Rate	16%	-1%
2	Gross Premium to shareholders' fund ratio	1.82 Times	2 Times
3	Growth rate of Net Worth	28%	12%
4	Net Retention Ratio	58%	54%
5	Net Commission Ratio	12%	7%
6	Expense of Management to Gross Direct Premium Ratio	20%	-4%
7	Combined Ratio	89%	100%
8	Technical Reserves to net premium ratio	1.58 Times	1.81 Times
9	Underwriting balance ratio	0.11 Times	-0.01 Times
10	Operating Profit Ratio	16%	6%
11	Liquid Assets to liabilities ratio	23%	5%
12	Net earning ratio	21%	10%
13	Return on net worth ratio	22%	11%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	3.24 Times	2.66 Times
15	NPA Ratio	NIL	NIL
	Gross NPA Ratio	NIL	NIL
	Net NPA Ratio	NIL	NIL

Equity Holding Pattern for Non-Life Insurers

1	(a) No. of shares	NA	NA
2	(b) Percentage of shareholding (Indian / Foreign)	NA	NA
3	(c) %of Government holding (in case of public sector insurance companies)	NA	NA
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	NA	NA
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	NA	NA
6	(iv) Book value per share (Rs)	NA	NA