

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

Sl.No.	Particular	Q4 2017	FY 2017	Q4 2016	FY 2016
1	Gross Premium Growth Rate	0%	0%	-	-
2	Gross Premium to shareholders' fund ratio	0%	0%	-	-
3	Growth rate of shareholders'fund	0%	0%	-	-
4	Net Retention Ratio	100%	100%	-	-
5	Net Commission Ratio	0%	0%	-	-
6	Expense of Management to Gross Direct Premium Ratio	385%	385%	-	-
7	Combined Ratio	499%	499%	-	-
8	Technical Reserves to net premium ratio	102%	102%	-	-
9	Underwriting balance ratio	-2947%	-2947%	-	-
10	Operating Profit Ratio	-2947%	-2947%	-	-
11	Liquid Assets to liabilities ratio	4412%	4412%	-	-
12	Net earning ratio	-307%	-307%	-	-
13	return on net worth ratio	-1%	-1%	-	-
14	Available Solvency argin Ratio to Required Solvency Margin Ratio	288%	288%	-	-
15	NPA Ratio			-	-
	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)	