

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



(₹ in Lacs)

Analytical Ratios for Non-Life companies

Sl.No.	Particular	For the Year Ended 31st March, 2018	For the Period Ended 31st March, 2017
1	Gross Premium Growth Rate	85869%	NA
2	Gross Premium to shareholders' fund ratio	2.39 Times	NA
3	Growth rate of shareholders'fund	71%	0%
4	Net Retention Ratio	63%	100%
5	Net Commission Ratio	12%	0%
6	Expense of Management to Gross Direct Premium Ratio	-10%	385%
7	Combined Ratio	132%	499%
8	Technical Reserves to net premium ratio	1.12 Times	1.02 Times
9	Underwriting balance ratio	-0.58 Times	-29.47 Times
10	Operating Profit Ratio	-55%	-2945%
11	Liquid Assets to liabilities ratio	30%	3777%
12	Net earning ratio	-50%	-2339%
13	return on net worth ratio	-34%	-1%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	2.27 Times	2.88 Times
15	NPA Ratio	NIL	NIL
	Gross NPA Ratio	NIL	NIL
	Net NPA Ratio	NIL	NIL

Equity Holding Pattern for Non-Life Insurers

(₹ in Lacs)

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

Note:

1. Previous Year figures are for period 1st Feb 2017 to 31st March 2017 whilst current year figures are for 1st April 2017 to 31st March 2018