

FORM NL-30 Analytical Ratios

Name of the Insurer: SCOR SE - INDIA BRANCH

Registration No.: FRB/003

Date of Registration with the IRDAI : 21<sup>st</sup> December , 2016



Analytical Ratios for Non-Life companies

SI.No.	Particular	For the Year Ended 31st March, 2019	For the Year Ended 31st March, 2018
1	Gross Premium Growth Rate	33%	85869%
2	Gross Premium to shareholders' fund ratio	2.27 Times	2.39 Times
3	Growth rate of shareholders' fund	40%	71%
4	Net Retention Ratio	54%	63%
5	Net Commission Ratio	9%	12%
6	Expense of Management to Gross Direct Premium Ratio	-6%	-10%
7	Combined Ratio	123%	132%
8	Technical Reserves to net premium ratio	1.56 Times	1.12 Times
9	Underwriting balance ratio	-0.26 Times	-0.58 Times
10	Operating Profit Ratio	-19%	-55%
11	Liquid Assets to liabilities ratio	4%	30%
12	Net earning ratio	-15%	-50%
13	Return on net worth ratio	-15%	-34%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	2.16 Times	2.27 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