

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, 2020	For the Year Ended 31st March, 2019
1	Gross Premium Growth Rate	-1%	33%
2	Gross Premium to shareholders' fund ratio	2 Times	2.27 Times
3	Growth rate of Net Worth	12%	40%
4	Net Retention Ratio	54%	54%
5	Net Commission Ratio	7%	9%
6	Expense of Management to Gross Direct Premium Ratio	-4%	-6%
7	Combined Ratio	100%	123%
8	Technical Reserves to net premium ratio	1.81 Times	1.56 Times
9	Underwriting balance ratio	-0.01 Times	-0.26 Times
10	Operating Profit Ratio	6%	-19%
11	Liquid Assets to liabilities ratio	5%	4%
12	Net earning ratio	10%	-15%
13	Return on net worth ratio	11%	-15%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	2.66 Times	2.16 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