

PERIODIC DISCLOSURES

FORM NL-30 Analytical Ratios

Name of Insurer: AXA France VIE- India Reinsurance Branch
 Registration Number: FRB/009
 Date of registration: 28.07.2017



Analytical Ratios for Non-Life companies			
Sl.No.	Particular	For the year March 31 2020	For the year March 31 2019
1	Gross Premium Growth Rate	NA	NA
2	Gross Premium to shareholders' fund ratio	146.99%	243.97%
3	Growth rate of shareholders' fund	5.15%	296.28%
4	Net Retention Ratio	72.23%	99.28%
	Fire	5.00%	5.00%
	Marine - Cargo	5.00%	5.00%
	Miscellaneous (Engineering)	5.00%	5.00%
	Miscellaneous (Liability)	5.00%	5.00%
	Miscellaneous (Health)	72.87%	100.00%
	Miscellaneous (Misc Others)	5.00%	5.00%
	Life	100.00%	100.00%
5	Net Commission Ratio	0.41%	4.55%
	Fire	-29.40%	-30.49%
	Marine - Cargo	-32.02%	-28.70%
	Miscellaneous (Engineering)	-30.14%	-37.51%
	Miscellaneous (Liability)	-23.76%	-22.21%
	Miscellaneous (Health)	0.47%	4.63%
	Miscellaneous (Misc Others)	-25.58%	-29.87%
	Life	0.00%	0.00%
6	Expense of Management to Gross Direct Premium Ratio	4.03%	5.61%
7	Combined Ratio	100.30%	93.12%
8	Technical Reserves to net premium ratio	1.52	0.94
9	Underwriting balance ratio	0.00	0.06
	Fire	0.04	0.41
	Marine - Cargo	0.04	0.34
	Miscellaneous (Engineering)	0.14	1.62
	Miscellaneous (Liability)	-0.04	0.14
	Miscellaneous (Health)	0.01	0.07
	Miscellaneous (Misc Others)	0.02	0.50
	Life	-0.22	-0.21
10	Operation Profit Ratio	1.74%	5.89%
11	Liquid Assets to liabilities ratio	0.30	0.18
12	Net earning ratio	4.61%	3.78%
13	return on net worth ratio	4.90%	9.16%
14	Available Solvency argin Ratio to Required Solvency Margin Ratio	2.04	1.63
15	NPA Ratio	NA	NA
	Gross NPA Ratio	NA	NA
	Net NPA Ratio	NA	NA
Equity Holding Pattern for Non-Life Insurers			
1	(a) No. of shares	Not Applicable	
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)		