

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 2021	For the year March 31 2020
1	Gross Premium Growth Rate	NA	NA
2	Gross Premium to shareholders' fund ratio	49.99%	146.99%
3	Growth rate of shareholders' fund	7.58%	5.15%
4	Net Retention Ratio	99.47%	72.23%
	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)	99.80%	72.87%
	Miscellaneous (Misc Others)	5.00%	5.00%
	Life	100.00%	100.00%
5	Net Commission Ratio	3.57%	0.41%
	Fire	-19.23%	-29.40%
	Marine - Cargo	-38.49%	-32.02%
	Miscellaneous (Engineering)	-25.00%	-30.14%
	Miscellaneous (Liability)	10.87%	-23.76%
	Miscellaneous (Health)	4.02%	0.47%
	Miscellaneous (Misc Others)	-14.29%	-25.58%
	Life	0.00%	0.00%
6	Expense of Management to Gross Direct Premium Ratio	7.37%	4.03%
7	Combined Ratio	86.13%	100.30%
8	Technical Reserves to net premium ratio	1.24	1.52
9	Underwriting balance ratio	0.13	0.00
	Fire	0.09	0.04
	Marine - Cargo	-0.06	0.04
	Miscellaneous (Engineering)	0.01	0.14
	Miscellaneous (Liability)	0.01	-0.04
	Miscellaneous (Health)	0.18	0.01
	Miscellaneous (Misc Others)	0.06	0.02
	Life	-0.26	-0.22
10	Operation Profit Ratio	16.19%	1.74%
11	Liquid Assets to liabilities ratio	0.91	0.30
12	Net earning ratio	14.08%	4.61%
13	return on net worth ratio	7.00%	4.90%
14	Available Solvency argin Ratio to Required Solvency Margin Ratio	2.42	2.04
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)		