

## FORM NL-3-B-BS

Name of the Insurer: The Oriental Insurance Company Limited

Registration No. and Date of Registration with the IRDA: 556 dated 25.02.2014

## BALANCE SHEET AS AT 31ST MARCH 2015

Sl. No.	Particulars	Schedule	As at 31.03.2015 (Rs.'000)	As at 31.03.2014 (Rs.'000)
	<b>SOURCES OF FUNDS</b>			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	2000000	1500000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	29818347	27717367
3	FAIR VALUE CHANGE ACCOUNT		97291378	85701136
4	BORROWINGS	NL-11-Borrowings Schedule	0	0
	<b>TOTAL</b>		<b>129109725</b>	<b>114918503</b>
	<b>APPLICATION OF FUNDS</b>			
1	INVESTMENTS	NL-12-Investment Schedule	206594242	187670628
2	LOANS	NL-13-Loans Schedule	1896127	2042990
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	1580294	1302001
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	24269975	22269889
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	28508003	25794950
	<b>Sub-Total (A)</b>		<b>52777978</b>	<b>48064839</b>
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	88119596	81528318
7	PROVISIONS	NL-18-Provisions Schedule	45619321	42930773
8	DEFERRED TAX LIABILITY		0	0
	<b>Sub-Total (B)</b>		<b>133738917</b>	<b>124459091</b>
9	NET CURRENT ASSETS (C) = (A - B)		<b>-80960939</b>	<b>-76394252</b>
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	297135
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	<b>TOTAL</b>		<b>129109725</b>	<b>114918503</b>

**CONTINGENT LIABILITIES**

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 31.03.2015 (Rs.'000)</b>	<b>As at 31.03.2014 (Rs.'000)</b>
1	Partly paid-up investments	229267	191269
2	Claims, other than against policies, not acknowledged as debts by the company	17515	15340
3	Underwriting commitments outstanding (in respect of shares and securities)	0	0
4	Guarantees given by or on behalf of the Company	0	0
5	Statutory demands/ liabilities in dispute, not provided for #	567112	3555448
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)@	11801	13215
	<b>TOTAL</b>	<b>825695</b>	<b>3775272</b>