

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 28.02.2011

BALANCE SHEET AS AT 31ST DECEMBER 2011

Sl. No.	Particulars	Schedule	As at 31.12.2011 (Rs.'000)	As at 31.12.2010 (Rs.'000)
SOURCES OF FUNDS				
1	SHARE CAPITAL	NL-8-Share Capital Schedule	1000000	1000000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	21499071	17669686
3	FAIR VALUE CHANGE ACCOUNT		64363398	93130067
4	BORROWINGS	NL-11-Borrowings Schedule	0	0
	TOTAL		86862469	111799753
APPLICATION OF FUNDS				
1	INVESTMENTS	NL-12-Investment Schedule	144859609	163544682
2	LOANS	NL-13-Loans Schedule	2385137	2953537
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	1044649	855114
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	17322695	19274347
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	17196550	13934859
	Sub-Total (A)		34519245	33209206
6	CURRENT LIABILITIES	NL-17-Current Liabilities	65411791	55717197
7	PROVISIONS	NL-18-Provisions Schedule	31500018	33045589
8	DEFERRED TAX LIABILITY		0	0
	Sub-Total (B)		96911809	88762785
9	NET CURRENT ASSETS (C) = (A - B)		-62392564	-55553580
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	965639	0
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	TOTAL		86862469	111799753

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 31.03.2011 (Rs.'000)	As at 31.03.2010 (Rs.'000)
1	Partly paid-up investments	320468	361984
2	Claims, other than against policies, not acknowledged as debts by the company	7263	15429
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	13232	20765
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)	0	0
	TOTAL	340963	398178