

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 16.03.2012

BALANCE SHEET AS AT 30TH SEPTEMBER 2012

Sl. No.	Particulars	Schedule	As at 30.09.2012 (Rs.'000)	As at 30.09.2011 (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	23717241	21731815
3	FAIR VALUE CHANGE ACCOUNT		82864093	72293944
4	BORROWINGS	NL-11-Borrowings Schedule	0	0
	TOTAL		107581334	95025759
	APPLICATION OF FUNDS			
1	INVESTMENTS	NL-12-Investment Schedule	173616551	151554356
2	LOANS	NL-13-Loans Schedule	2209732	2446069
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	1066679	923314
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	21172172	20946019
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	21082218	15847522
	Sub-Total (A)		42254390	36793541
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	77819562	65940391
7	PROVISIONS	NL-18-Provisions Schedule	34489260	31791072
8	DEFERRED TAX LIABILITY		0	0
	Sub-Total (B)		112308822	97731463
9	NET CURRENT ASSETS (C) = (A - B)		-70054432	-60937922
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	742804	1039939
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	TOTAL		107581334	95025757

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 30.09.2012 (Rs.'000)	As at 31.03.2012 (Rs.'000)
1	Partly paid-up investments	221463	227907
2	Claims, other than against policies, not acknowledged as debts by the company	20089	22325
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	725	1332
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)	0	0
	TOTAL	242277	398178