

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 08.02.2013

BALANCE SHEET AS AT 31ST MARCH 2013

Sl. No.	Particulars	Schedule	As at 31.03.2013 (Rs.'000)	As at 31.03.2012 (Rs.'000)
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	1500000	1000000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	24378040	20785215
3	FAIR VALUE CHANGE ACCOUNT		78454425	77152946
4	BORROWINGS	NL-11-Borrowings Schedule	0	0
	TOTAL		104332465	98938161
	APPLICATION OF FUNDS			
1	INVESTMENTS	NL-12-Investment Schedule	173334975	157360316
2	LOANS	NL-13-Loans Schedule	2117479	2258565
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	1054918	1077950
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	20094882	19860367
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	22191466	19154888
	Sub-Total (A)		42286348	39015255
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	78131279	68193900
7	PROVISIONS	NL-18-Provisions Schedule	36924245	33471429
8	DEFERRED TAX LIABILITY		0	0
	Sub-Total (B)		115055524	101665329
9	NET CURRENT ASSETS (C) = (A - B)		-72769176	-62650074
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	594269	891404
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	TOTAL		104332465	98938161

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 31.03.2013	As at 31.03.2012
		(Rs.'000)	(Rs.'000)
1	Partly paid-up investments	234091	227907
2	Claims, other than against policies, not acknowledged as debts by the company	8155	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	1815208**	1332
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)	225	0
	TOTAL	242471	398178

** A sum of Rs. 1812894 being penalty imposed by the Income Tax Authorities for the Assessment Year 2004-05 is included here.