

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 30TH JUNE 2017

Sl. No.	Particulars	Schedule	As at 30.06.2017 (Rs.'000)	As at 30.06.2016 (Rs.'000)
SOURCES OF FUNDS				
1	SHARE CAPITAL	NL-8-Share Capital Schedule	2000000	2000000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	19522220	29851434
3	FAIR VALUE CHANGE ACCOUNT		108485597	94191421
4	BORROWINGS	NL-11-Borrowings Schedule	0	0
	TOTAL		130007817	126042855
APPLICATION OF FUNDS				
1	INVESTMENTS	NL-12-Investment Schedule	243785320	213442296
2	LOANS	NL-13-Loans Schedule	1511670	1714571
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	4697094	3469175
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	23031457	18624190
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	44396216	40547314
	Sub-Total (A)		67427673	59171504
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	131344873	106327162
7	PROVISIONS	NL-18-Provisions Schedule	58411463	50893125
8	DEFERRED TAX LIABILITY		0	0
	Sub-Total (B)		189756336	157220287
9	NET CURRENT ASSETS (C) = (A - B)		-122328664	-98048783
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	2342398	5465595
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	TOTAL		130007817	126042855

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 30.06.2017	As at 30.06.2016
		(Rs.'000)	(Rs.'000)
1	Partly paid-up investments	29702	65828
2	Claims, other than against policies, not acknowledged as debts by the company	199780	154746
3	Underwriting commitments outstanding (in respect of shares and securities)	0	0
4	Guarantees given by or on behalf of the Company	13939	0
5	Statutory demands/ liabilities in dispute, not provided for #	9494863	5097162
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)@	0	0
	TOTAL	9738284	5317736