

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 2019

Sl. No.	Particulars	Schedule	As at 31.03.2019 (Rs.'000)	As at 31.03.2018 (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	26630277	29566886
3	FAIR VALUE CHANGE ACCOUNT		75856563	86573738
4	BORROWINGS	NL-11-Borrowings Schedule	7500000	0
	TOTAL		111986840	118140624
	APPLICATION OF FUNDS			
1	INVESTMENTS	NL-12-Investment Schedule	246258120	228036679
2	LOANS	NL-13-Loans Schedule	1417212	1453961
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	5901409	5064465
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	26128511	22641841
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	58202122	42643934
	Sub-Total (A)		84330633	65285775
6	CURRENT LIABILITIES	NL-17-Current Liabilities	160822835	120811289
7	PROVISIONS	NL-18-Provisions Schedule	65097699	60888969
8	DEFERRED TAX LIABILITY		0	0
	Sub-Total (B)		225920534	181700258
9	NET CURRENT ASSETS (C) = (A -		-141589901	-116414482
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	0
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	TOTAL		111986840	118140624

Previous year's figures have been regrouped and reclassified wherever required.

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
		(Rs.'000)	(Rs.'000)
1	Partly paid-up investments	17768	20490
2	Claims, other than against policies, not acknowledged as debts by the company	155907	278339
3	Underwriting commitments outstanding (in respect of shares and securities)	0	0
4	Guarantees given by or on behalf of the Company	14885	14321
5	Statutory demands/ liabilities in dispute, not provided for #	17414304	12340013
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)@	57976	55178
	TOTAL	17660840	12708341