

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 SEPTEMBER 2019

Sl. No.	Particulars	Schedule	As at 30.09.2019 (Rs.'000)	As at 30.09.2018 (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	23324954	28271999
3	FAIR VALUE CHANGE ACCOUNT		58104809	83234725
4	BORROWINGS	NL-11-Borrowings Schedule	7500000	0
	TOTAL		90929763	113506724
	APPLICATION OF FUNDS			
1	INVESTMENTS	NL-12-Investment Schedule	221161449	236497711
2	LOANS	NL-13-Loans Schedule	1457102	1444834
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	5788986	5735186
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	22797170	18839676
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	60326940	45157809
	Sub-Total (A)		83124110	63997485
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	155900734	130667833
7	PROVISIONS	NL-18-Provisions Schedule	64701149	63500659
8	DEFERRED TAX LIABILITY		0	0
	Sub-Total (B)		220601883	194168492
9	NET CURRENT ASSETS (C) = (A - B)		-137477774	-130171007
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		90929763	113506724

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

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 30.09.2019	As at 30.09.2018
		(Rs.'000)	(Rs.'000)
1	Partly paid-up investments	13672	85603
2	Claims, other than against policies, not acknowledged as debts by the company	155907	289944
3	Underwriting commitments outstanding (in respect of shares and securities)	0	0
4	Guarantees given by or on behalf of the Company	14885	15068
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	0
	TOTAL	17656744	12730628