

## FORM NL-2-B-PL

Name of the Insurer: The Oriental Insurance Company Limited

Registration No. and Date of Registration with the IRDA: 556 dated 25.02.2014

## PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 31.12.2019

Sl. No.	Particulars	Schedule	For the quarter ended 31.12.2019	Upto the quarter ended 31.12.2019	For the quarter ended 31.12.2018	Upto the quarter ended 31.12.2018
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		198340	196637	-366866	-1239294
	(b) Marine Insurance		129505	-367906	524212	502362
	(c) Miscellaneous Insurance		-599510	-6132358	-7353911	-11112508
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		-355187	622813	567677	1901268
	(b) Profit on sale of investments		-180561	814567	719625	2592560
	Less: Loss on sale of investments		0	0	464	0
3	OTHER INCOME (To be specified)		92682	1211893	988580	1181512
	<b>TOTAL (A)</b>		<b>-714730</b>	<b>-3654353</b>	<b>-4920220</b>	<b>-6174099</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		0	0	0	0
	(b) For doubtful debts		-186	0	3839	3839
	(c) Others (to be specified)		-6828	15543	15905	47307
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-804	2057	0	0
	(b) Bad debts written off		10	10	141	141
	(c) Others (To be specified)		-128488	211796	103630	113247
	<b>TOTAL (B)</b>		<b>-136296</b>	<b>229406</b>	<b>123515</b>	<b>164534</b>
1	Profit Before Tax		-578435	-3883759	-5043736	-6338633
2	Provision for Taxation-CY		0	0	0	0
3	Provision for Taxation-Pys		0	0	0	0
4	Prior period items(Net)		0	0	0	0
	CSR Expenditure		0	0	0	0
5	Profit After Tax		-578435	-3883759	-5043736	-6338633
	<b>APPROPRIATIONS</b>					
	(a) Interim dividends paid during the year		0	0	0	0
	(b) Proposed final dividend		0	0	0	0
	(c) Dividend distribution tax		0	0	0	0
	(d) Transfer to any Reserves or Other Accounts (to be specified)		-578435	-3883759	-5043736	-6338633
	Balance of profit/ loss brought forward from last year		0	0	0	0
	Balance carried forward to Balance Sheet		0	0	0	0

Notes: to Form NL-1-B-RA and NL-2-B- PL

- (a) Premium income received from business concluded in and outside India shall be separately disclosed.
- (b) Reinsurance premiums whether on business ceded or accepted are to be brought into account gross (i.e. before deducting commissions) under the head reinsurance premiums.
- (c) Claims incurred shall comprise claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims at the year-end.
- (d) Items of expenses and income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.
- (e) Fees and expenses connected with claims shall be included in claims.
- (f) Under the sub-head "Others" shall be included items like foreign exchange gains or losses and other items.
- (g) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under "advance taxes paid and taxes deducted at source"
- (h) Income from rent shall include only the realised rent. It shall not include any notional rent.