

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 DECEMBER 2019

Sl. No.	Particulars	Schedule	As at 31.12.2019 (Rs.'000)	As at 31.12.2018 (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	22746519	23228263
3	FAIR VALUE CHANGE ACCOUNT		51353597	79097934
4	BORROWINGS	NL-11-Borrowings Schedule	7500000	0
	TOTAL		83600116	104326197
APPLICATION OF FUNDS				
1	INVESTMENTS	NL-12-Investment Schedule	228429185	242356502
2	LOANS	NL-13-Loans Schedule	1482997	1468793
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	5755785	5902939
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	27508869	20534280
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	64163069	57815866
	Sub-Total (A)		91671938	78350146
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	192058697	159102030
7	PROVISIONS	NL-18-Provisions Schedule	65238962	64650155
8	DEFERRED TAX LIABILITY		0	0
	Sub-Total (B)		257297659	223752185
9	NET CURRENT ASSETS (C) = (A - B)		-165625721	-145402038
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	13557870	0
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	TOTAL		83600116	104326197

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 31.12.2019	As at 31.12.2018
		(Rs. '000)	(Rs. '000)
1	Partly paid-up investments	13672	82904
2	Claims, other than against policies, not acknowledged as debts by the company	155907	42469
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)@	0	0
	TOTAL	17598768	12480454