

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 2020

Sl. No.	Particulars	Schedule	As at 30.06.2020 (Rs.'000)	As at 30.06.2019 (Rs.'000)
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	2500000	2000000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	11862881	25206108
3	FAIR VALUE CHANGE ACCOUNT		32769903	68693817
4	BORROWINGS	NL-11-Borrowings Schedule	7500000	7500000
	TOTAL		54632784	103399925
	APPLICATION OF FUNDS			
1	INVESTMENTS	NL-12-Investment Schedule	225162226	235443983
2	LOANS	NL-13-Loans Schedule	1456697	1436898
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	5850067	5818810
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	24850992	21326952
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	120215420	54936794
	Sub-Total (A)		145066412	76263746
6	CURRENT LIABILITIES	NL-17-Current Liabilities	266452073	150337653
7	PROVISIONS	NL-18-Provisions Schedule	66850423	65225859
8	DEFERRED TAX LIABILITY		0	0
	Sub-Total (B)		333302496	215563512
9	NET CURRENT ASSETS (C) = (A -		-188236084	-139299766
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	10399878	0
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	TOTAL		54632784	103399925

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

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 30.06.2020 (Rs.'000)	As at 30.06.2019 (Rs.'000)
1	Partly paid-up investments	27982	15995
2	Claims, other than against policies, not acknowledged as debts by the company	39659	155907
3	Underwriting commitments outstanding (in respect of shares and securities)	0	0
4	Guarantees given by or on behalf of the Company	91378	14716
5	Statutory demands/ liabilities in dispute, not provided for #	14814901	17141304
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)@	0	57976
	TOTAL	14973920	17658898