

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 2020

Sl. No.	Particulars	Schedule	As at 30.09.2020 (Rs.'000)	As at 30.09.2019 (Rs.'000)
SOURCES OF FUNDS				
1	SHARE CAPITAL	NL-8-Share Capital Schedule	9700000	2000000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	11543662	23324954
3	FAIR VALUE CHANGE ACCOUNT		30127330	58104809
4	BORROWINGS	NL-11-Borrowings Schedule	7500000	7500000
	TOTAL		58870992	90929763
APPLICATION OF FUNDS				
1	INVESTMENTS	NL-12-Investment Schedule	227214325	221161449
2	LOANS	NL-13-Loans Schedule	1436783	1457102
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	5742705	5788986
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	25087649	22797170
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	120867252	60326940
	Sub-Total (A)		145954901	83124110
6	CURRENT LIABILITIES	NL-17-Current Liabilities	262693646	155900734
7	PROVISIONS	NL-18-Provisions Schedule	69184051	64701149
8	DEFERRED TAX LIABILITY		0	0
	Sub-Total (B)		331877697	220601883
9	NET CURRENT ASSETS (C) = (A - B)		-185922796	-137477774
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	10399975	0
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	TOTAL		58870992	90929763

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

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 30.09.2020 (Rs.'000)	As at 30.09.2019 (Rs.'000)
1	Partly paid-up investments	27982	13672
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	14885
5	Statutory demands/ liabilities in dispute, not provided for #	15002209	17414304
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)@	0	57976
	TOTAL	15161228	17656744