

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 28.02.2011

BALANCE SHEET AS AT 30TH SEPTEMBER 2011

Sl. No.	Particulars	Schedule	As at 30.09.2011 (Rs.'000)	As at 30.09.2010 (Rs.'000)
SOURCES OF FUNDS				
1	SHARE CAPITAL	NL-8-Share Capital Schedule	1000000	1000000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	21731814	16051331
3	FAIR VALUE CHANGE ACCOUNT		72293944	98137718
4	BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL			95025758	115189049
APPLICATION OF FUNDS				
1	INVESTMENTS	NL-12-Investment Schedule	151554356	167306719
2	LOANS	NL-13-Loans Schedule	2446069	3008348
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	923314	830988
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	20946019	18391824
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	15847522	20402518
Sub-Total (A)			36793541	38794341
6	CURRENT LIABILITIES	NL-17-Current Liabilities	65940391	63203112
7	PROVISIONS	NL-18-Provisions Schedule	31791071	31548235
8	DEFERRED TAX LIABILITY		0	0
Sub-Total (B)			97731462	94751348
9	NET CURRENT ASSETS (C) = (A -		-60937921	-55957006
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	1039939	0
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
TOTAL			95025758	115189049

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 31.03.2011 (Rs.'000)	As at 31.03.2010 (Rs.'000)
1	Partly paid-up investments	320468	361984
2	Claims, other than against policies, not acknowledged as debts by the company	7263	15429
3	Underwriting commitments outstanding (in respect of shares and securities)	0	0
4	Guarantees given by or on behalf of the Company	0	0
5	Statutory demands/ liabilities in dispute, not provided for	13232	20765
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)	0	0
TOTAL		340963	398178

