

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 2020

Sl. No.	Particulars	Schedule	As at 31.12.2020 (Rs.'000)	As at 31.12.2019 (Rs.'000)
SOURCES OF FUNDS				
1	SHARE CAPITAL	NL-8-Share Capital Schedule	18200000	2000000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	3812543	22746519
3	FAIR VALUE CHANGE ACCOUNT	Policyholders	39448327	48375088
		Shareholders	2576097	2978509
4	BORROWINGS	NL-11-Borrowings Schedule	7500000	7500000
	TOTAL		71536967	83600116
APPLICATION OF FUNDS				
1	INVESTMENTS	NL-12-Policyholders'	221689096	215180292
		NL-12-Shareholders'	14476983	13248894
2	LOANS	NL-13-Loans Schedule	1472663	1482997
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	5631261	5755784
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	24909814	27508869
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	125669900	64163069
	Sub-Total (A)		150579714	91671938
6	CURRENT LIABILITIES	NL-17-Current Liabilities	264868763	192058697
7	PROVISIONS	NL-18-Provisions Schedule	67101113	65238962
8	DEFERRED TAX LIABILITY		0	0
	Sub-Total (B)		331969876	257297659
9	NET CURRENT ASSETS (C) = (A -		-181390162	-165625721
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	9657126	13557870
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	TOTAL		71536967	83600116

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

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 31.12.2020 (Rs.'000)	As at 31.12.2019 (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	89080	14885
5	Statutory demands/ liabilities in dispute, not provided for #	8581305	17414304
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)@	0	0
	TOTAL	8738026	17598768