

FORM NL-2-B-PL

Name of the Insurer: The Oriental Insurance Company Ltd

Registration No.556 and Date of Registration with the IRDAI 24.11.2020

REVENUE ACCOUNT FOR THE PERIOD ENDED ON 31.12.2021

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the Quarter ended 31.12.2021	Up to the quarter ended 31.12.2021	For the corresponding quarter of the previous year 31.12.2020	Up to the corresponding quarter of the previous year 31.12.2020
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		-7370	-3967	479	-11037
	(b) Marine Insurance		1258	-558	-4560	-3315
	(c) Miscellaneous Insurance		-64124	-198417	-76038	-67040
			0		0	0
2	INCOME FROM INVESTMENTS		0		0	0
	(a) Interest, Dividend & Rent – Gross		-1840	2222	2952	7500
	(b) Profit on sale of investments		-723	797	1878	3153
	(c) (Loss on sale/ redemption of investments)		0		0	0
	(d) Amortization of Premium / Discount on Investments		0		0	0
3	OTHER INCOME (To be specified)		3381	4430	64	2208
			0		0	0
	TOTAL (A)		-69418	-195493	-75225	-68530
			0		0	0
4	PROVISIONS (Other than taxation)		0		0	0
	(a) For diminution in the value of investments		9	-3	2	18
	(b) For doubtful debts		-271	0	-37	59
	(c) Others (to be specified) Amortization Exp.		-57	79	100	226
			0		0	0
5	OTHER EXPENSES		0		0	0
	(a) Expenses other than those related to Insurance Business		-4	4	7	14
	(b) Bad debts written off		0	3	4	8
	(c) Interest on subordinated debt		0	0	0	0
	(d) Expenses towards CSR activities		0	0	5	1039
	(e) Penalties		0	0	0	
	(f) Contribution to Policyholders' A/c		0	0	0	0
	(i) Towards Excess Expenses of Management		0		0	0
	(ii) Others (please specify)					
	(g) Others (Please specify)		0	0	0	0
	(i) _____					
	(ii) _____					
	(b) Bad debts written off		0	0	0	0

	c) Provision on Standard Assets/NPA		-2	2	33	244
	d) Investments written off (Net)		0		0	0
	f) Interest on income-tax/service tax paid		6	14	1	3
	g) Contribution to Policyholders Funds towards		0		0	0
	h) Add/(Less): Prior Period Income		-3	-12	-22	-50
	i) Add/(Less): Prior Period Expenses		10	-25	49	104
	j) Expenses related to issue of NCD		1	19	0	20
	k) Interest accrued on NCDs		1664	4973	1664	4973
	l) Rights Issue Expenses		0	8	4	95
	m) Indirect Tax Charges (GST/ST)		252	1005	279	484
	TOTAL (B)		1604	6066	2088	7238
			0	0	0	0
6	Profit/(Loss) Before Tax		-71021	-201559	-77311	-75767
			0	0	0	0
7	Provision for Taxation		0	3171	0	0
			0	0	0	0
8	Profit / (Loss) after tax		-71021	-198388	-77311	-75767
9	APPROPRIATIONS		0	0	0	0
	(a) Interim dividends paid during the year		0	0	0	0
	(b) Final dividend paid		0	0	0	0
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-71021	-198388	-77311	-75767
	Balance of profit/ loss brought forward from last		0	0	0	0
	Balance carried forward to Balance Sheet		-71021	-198388	-77311	-75767