

FORM NL-2-B-PL

Name of the Insurer: The Oriental Insurance Company Limited

Registration No. and Date of Registration with the IRDA: 556 dated 24.11.2020

PROFIT AND LOSS ACCOUNT FOR THE THREE MONTHS ENDED 30.06.2021

Sl. No.	Particulars	Schedule	For the quarter ended 30.06.2021 (Rs.'000)	Upto the quarter ended 30.06.2021 (Rs.'000)	For the quarter ended 30.06.2020 (Rs.'000)	Upto the quarter ended 30.06.2020 (Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		787097	787097	-1634146	-1634146
	(b) Marine Insurance		-77401	-77401	36749	36749
	(c) Miscellaneous Insurance		-6860425	-6860425	2070660	2070660
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		241963	241963	64654	64654
	(b) Profit on sale of investments		108729	108729	8007	8007
	Less: Loss on sale of investments		0	0	0	0
3	OTHER INCOME (To be specified)		30881	30881	39980	39980
	TOTAL (A)		-5769156	-5769156	585904	585904
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		0	0	0	0
	(b) For doubtful debts		0	0	0	0
	(c) Others (to be specified)		10292	10292	2336	2336
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		554	554	100	100
	(b) Bad debts written off		0	0	0	0
	(c) Provision on Standard Assets/NPA		383	383	8197	8197
	(d) Investments written off (Net)		0	0	0	0
	(e) CSR Expenditure		0	0	102336	102336
	(f) Interest on income-tax/service tax paid		52	52	41	41
	(g) Contribution to Policyholders Funds towards excess EoM		0	0	0	0
	(h) Add/(Less): Prior Period Income		-16	-16	40	40
	(i) Add/(Less): Prior Period Expenses		-39	-39	-829	-829
	(j) Expenses related to issue of NCD		1846	1846	0	0
	(k) Interest accrued on NCDs		164548	164548	0	0
	(l) Rights Issue Expenses		820	820	0	0
	(m) Indirect Tax Charges (GST/ST)		18038	18038	0	0
	TOTAL (B)		196478	196478	112221	112221
1	Profit Before Tax		-5965634	-5965634	473683	473683
2	Provision for Taxation-CY		0	0	0	0
3	Provision for Taxation-Pys		0	0	0	0
4	Prior period items(Net)		0	0	0	0
	CSR Expenditure		0	0	0	0
5	Profit After Tax		-5965634	-5965634	473683	473683
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		0	0	0	0
	(b) Proposed final dividend		0	0	0	0
	(c) Dividend distribution tax		0	0	0	0
	(d) Transfer to any Reserves or Other Accounts (to be specified)		-5965634	-5965634	473683	473683
	Balance of profit/ loss brought forward from last year		0	0	0	0
	Balance carried forward to Balance Sheet		0	0	0	0

Notes: to Form NL-1-B-RA and NL-2-B- PL

- (a) Premium income received from business concluded in and outside India shall be separately disclosed.
- (b) Reinsurance premiums whether on business ceded or accepted are to be brought into account gross (i.e. before deducting commissions) under the head reinsurance premiums.
- (c) Claims incurred shall comprise claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims at the year-end.
- (d) Items of expenses and income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.
- (e) Fees and expenses connected with claims shall be included in claims.
- (f) Under the sub-head "Others" shall be included items like foreign exchange gains or losses and other items.
- (g) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under "advance taxes paid and taxes deducted at source".
- (h) Income from rent shall include only the realised rent. It shall not include any notional rent.

-7.12085 5.559759