

## 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 24.11.2020

## BALANCE SHEET AS ON 30TH JUNE 2021

| Sl. No.                     | Particulars   | Schedule                                 | As at 30.06.2021<br>(Rs.'000) | As at 30.06.2020<br>(Rs.'000) |
|-----------------------------|---|--|-------------------------------|-------------------------------|
| <b>SOURCES OF FUNDS</b>     |   |  |                               |                               |
| 1                           | SHARE CAPITAL   | NL-8-Share Capital Schedule              | 34200000                      | 2500000                       |
| 2                           | SHARE APPLICATION MONEY PENDING ALLOTMENT                             |  | 0                             | 0                             |
|                             | RESERVES AND SURPLUS  | NL-10-Reserves and Surplus Schedule      | -9830862                      | 11862881                      |
| 3                           | FAIR VALUE CHANGE ACCOUNT   | Policyholders                            | 46890028                      | 32104674                      |
|                             |   | Shareholders                             | 3708902                       | 665229                        |
| 4                           | BORROWINGS  | NL-11-Borrowings Schedule                | 7500000                       | 7500000                       |
|                             | <b>TOTAL</b>  |  | <b>82468068</b>               | <b>54632784</b>               |
| <b>APPLICATION OF FUNDS</b> |   |  |                               |                               |
| 1                           | INVESTMENTS   | NL-12-Policyholders'                     | 237572042                     | 220591431                     |
|                             |   | NL-12-Shareholders'                      | 18791443                      | 4570795                       |
| 2                           | LOANS   | NL-13-Loans Schedule                     | 1437495                       | 1456697                       |
| 3                           | FIXED ASSETS  | NL-14-Fixed Assets Schedule              | 5407503                       | 5850067                       |
| 4                           | DEFERRED TAX ASSET  |  | 0                             | 0                             |
| 5                           | CURRENT ASSETS  |  |                               |                               |
| a                           | Cash and Bank Balances  | NL-15-Cash and bank balance Schedule     | 27291825                      | 24850992                      |
| b                           | Advances and Other Assets   | NL-16-Advances and Other Assets Schedule | 84682793                      | 120215420                     |
|                             | <b>Sub-Total (A)</b>  |  | <b>111974618</b>              | <b>145066412</b>              |
| 6                           | CURRENT LIABILITIES   | NL-17-Current Liabilities                | 232879238                     | 266452073                     |
| 7                           | PROVISIONS  | NL-18-Provisions Schedule                | 68007249                      | 66850423                      |
| 8                           | DEFERRED TAX LIABILITY  |  | 0                             | 0                             |
|                             | <b>Sub-Total (B)</b>  |  | <b>300886487</b>              | <b>333302496</b>              |
| 9                           | NET CURRENT ASSETS (C) = (A -   |  | <b>-188911869</b>             | <b>-188236084</b>             |
| 10                          | MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | NL-19-Miscellaneous Expenditure Schedule | 8171454                       | 10399878                      |
| 11                          | DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT                              |  | 0                             | 0                             |
|                             | <b>TOTAL</b>  |  | <b>82468068</b>               | <b>54632784</b>               |

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

## CONTINGENT LIABILITIES

| Sl. No. | Particulars   | As at 30.06.2021<br>(Rs.'000) | As at 30.06.2020<br>(Rs.'000) |
|---------|---|-------------------------------|-------------------------------|
| 1       | Partly paid-up investments  | 15903                         | 27982                         |
| 2       | Claims, other than against policies, not acknowledged as debts by the company | 6660                          | 39659                         |
| 3       | Underwriting commitments outstanding (in respect of shares and securities)    | 0                             | 0                             |
| 4       | Guarantees given by or on behalf of the Company                               | 0                             | 91378                         |
| 5       | Statutory demands/ liabilities in dispute, not provided for #                 | 8731296                       | 14814901                      |
| 6       | Reinsurance obligations to the extent not provided for in accounts            | 0                             | 0                             |
| 7       | Others (to be specified)@   | 0                             | 0                             |
|         | <b>TOTAL</b>  | <b>8753859</b>                | <b>14973920</b>               |

