

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 25.02.2014

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30.06.2014

Sl. No.	Particulars	Schedule	For the quarter ending 30.06.2014	Upto the quarter ending 30.06.2014	For the quarter ending 30.06.2013	Upto the quarter ending 30.06.2013
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		581894	581894	986245	986245
	(b) Marine Insurance		442459	442459	482535	482535
	(c) Miscellaneous Insurance		542076	542076	-445662	-445662
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		523574	523574	477738	477738
	(b) Profit on sale of investments		641637	641637	424957	424957
	Less: Loss on sale of investments		0	0	0	0
3	OTHER INCOME (To be specified)		5895	5895	101819	101819
	TOTAL (A)		2737535	2737535	2027632	2027632
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		0	0	0	0
	(b) For doubtful debts		0	0	1125	1125
	(c) Others (to be specified)		39	39	208	208
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		0	0	0	0
	(b) Bad debts written off		0	0	97	97
	(c) Others (To be specified)		-54	-54	0	0
	TOTAL (B)		-15	-15	1428	1429
1	Profit Before Tax		2737550	2737550	2026204	2026204
2	Provision for Taxation-CY		-800000	-800000	-592300	-592300
3	Provision for Taxation-Pys		0	0	0	0
4	Prior period items(Net)		676	676	43	43
	CSR Expenditure		-21000	-21000	0	0
5	Profit After Tax		1917227	1917227	1433944	1433944
	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)		0	0	0	0
	Balance of profit/ loss brought forward from last year		0	0	0	0
	Balance carried forward to Balance SGeet		1917227	1917227	1433944	1433944

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

- Premium income received from business concluded in and outside India shall be separately disclosed.
- 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.
- Claims incurred shall comprise claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims at the year-end.
- 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.
- Fees and expenses connected with claims shall be included in claims.
- Under the sub-head "Others" shall be included items like foreign exchange gains or losses and other items.
- 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"
- Income from rent shall include only the realised rent. It shall not include any notional rent.