

## 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 QUARTER ENDED 30.09.2016

Sl. No.	Particulars	Schedule	For the quarter ending 30.09.2016 (Rs.'000)	Upto the quarter ending 30.09.2016 (Rs.'000)	For the quarter ending 30.09.2015 (Rs.'000)	Upto the quarter ending 30.09.2015 (Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-1302062	-1857699	-129219	-332448
	(b) Marine Insurance		273784	134984	24534	295804
	(c) Miscellaneous Insurance		-2593558	-4236190	-459520	701830
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		752054	1192248	886012	1558071
	(b) Profit on sale of investments		558619	917542	369577	646491
	Less: Loss on sale of investments		0	0	0	0
3	OTHER INCOME (To be specified)		52258	75374	227615	181514
	<b>TOTAL (A)</b>		<b>-2258904</b>	<b>-3773740</b>	<b>918999</b>	<b>3051262</b>
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)		6625	12795	7384	14533
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		28803	33984	-23132	1868
	(b) Bad debts written off		-134	-134	-107	-115
	(c) Others (To be specified)		-129	1207	1819	8867
	<b>TOTAL (B)</b>		<b>35166</b>	<b>47852</b>	<b>-14036</b>	<b>25154</b>
1	Profit Before Tax		<b>-2294069</b>	<b>-3821591</b>	<b>933035</b>	<b>3026109</b>
2	Provision for Taxation-CY		0	0	-300000	-900000
3	Provision for Taxation-Pys		0	0	1233296	1233296
4	Prior period items(Net)		-3332	-3343	-5365	-5368
	CSR Expenditure		0	0	0	0
5	Profit After Tax		<b>-2297401</b>	<b>-3824935</b>	<b>1860967</b>	<b>3354038</b>
	<b>APPROPRIATIONS</b>					
	(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		-2297401	-3824935	1860967	3354038

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.