

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 25.02.2014

BALANCE SHEET AS AT 31ST DECEMBER 2016

Sl. No.	Particulars	Schedule	As at 31.12.2016 (Rs.'000)	As at 31.12.2015 (Rs.'000)
SOURCES OF FUNDS				
1	SHARE CAPITAL	NL-8-Share Capital Schedule	2000000	2000000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	30307857	33065342
3	FAIR VALUE CHANGE ACCOUNT		90462921	88170996
4	BORROWINGS	NL-11-Borrowings Schedule	0	0
	TOTAL		122770778	123236338
APPLICATION OF FUNDS				
1	INVESTMENTS	NL-12-Investment Schedule	213855772	205034895
2	LOANS	NL-13-Loans Schedule	1661250	1827279
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	3991754	2945245
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	19435040	23896334
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	37544987	30109315
	Sub-Total (A)		56980027	54005649
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	104569628	91305979
7	PROVISIONS	NL-18-Provisions Schedule	53052393	49270750
8	DEFERRED TAX LIABILITY		0	0
	Sub-Total (B)		157622021	140576729
9	NET CURRENT ASSETS (C) = (A - B)		-100641995	-86571081
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	3903996	0
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	TOTAL		122770778	123236338

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 31.12.2016	As at 31.12.2015
		(Rs.'000)	(Rs.'000)
1	Partly paid-up investments	64448	165965
2	Claims, other than against policies, not acknowledged as debts by the company	0	0
3	Underwriting commitments outstanding (in respect of shares and securities)	0	0
4	Guarantees given by or on behalf of the Company	0	0
5	Statutory demands/ liabilities in dispute, not provided for #	0	0
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)@	0	0
	TOTAL	64448	165965