

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 16.03.2012				
BALANCE SHEET AS AT 31ST DECEMBER 2012				
Sl. No.	Particulars	Schedule	As at 31.12.2012 (Rs.'000)	As at 31.12.2011 (Rs.'000)
SOURCES OF FUNDS				
1	SHARE CAPITAL	NL-8-Share Capital Schedule	1500000	1000000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	23596334	21499071
3	FAIR VALUE CHANGE ACCOUNT		84992295	64363398
4	BORROWINGS	NL-11-Borrowings Schedule	0	0
	TOTAL		110088629	86862469
APPLICATION OF FUNDS				
1	INVESTMENTS	NL-12-Investment Schedule	180148581	144859609
2	LOANS	NL-13-Loans Schedule	2188618	2385137
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	1056128	1044649
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	18724291	17322695
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	24426139	17196550
	Sub-Total (A)		43150430	34519245
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	81702222	65411791
7	PROVISIONS	NL-18-Provisions Schedule	35421412	31500019
8	DEFERRED TAX LIABILITY		0	0
	Sub-Total (B)		117123634	96911810
9	NET CURRENT ASSETS (C) = (A - B)		-73973204	-62392565
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	668504	965639
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	TOTAL		110088628	86862469

CONTINGENT LIABILITIES			
Sl. No.	Particulars	As at 31.12.2012	As at 31.03.2012
		(Rs. '000)	(Rs. '000)
1	Partly paid-up investments	206863	227907
2	Claims, other than against policies, not acknowledged as debts by the company	20637	22325
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	725	1332
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)	0	0
	TOTAL	228225	398178