

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 MARCH 2017

Sl. No.	Particulars	Schedule	As at 31.03.2017 (Rs.'000)	As at 31.03.2016 (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	14467969	31378963
3	FAIR VALUE CHANGE ACCOUNT		103298060	84244225
4	BORROWINGS	NL-11-Borrowings Schedule	0	0
	TOTAL		119766029	117623188
APPLICATION OF FUNDS				
1	INVESTMENTS	NL-12-Investment Schedule	228022027	195992795
2	LOANS	NL-13-Loans Schedule	1496960	1740912
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	4298274	3086739
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	23565923	21089952
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	36239470	33531227
	Sub-Total (A)		59805393	54621179
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	120091180	95109579
7	PROVISIONS	NL-18-Provisions Schedule	56888643	48955252
8	DEFERRED TAX LIABILITY		0	0
	Sub-Total (B)		176979823	144064831
9	NET CURRENT ASSETS (C) = (A - B)		-117174430	-89443652
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	3123197	6246394
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	TOTAL		119766029	117623188

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
		(Rs.'000)	(Rs.'000)
1	Partly paid-up investments	38407	81071
2	Claims, other than against policies, not acknowledged as debts by the company	210626	164696
3	Underwriting commitments outstanding (in respect of shares and securities)	0	0
4	Guarantees given by or on behalf of the Company	13789	14704
5	Statutory demands/ liabilities in dispute, not provided for	9494863	5098282
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)	0	950
	TOTAL	9757685	5359703