

## 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 2015

| Sl. No. | Particulars   | Schedule                                 | As at 31.12.2015<br>(Rs.'000) | As at 31.12.2014<br>(Rs.'000) |
|---------|---|--|-------------------------------|-------------------------------|
|         | <b>SOURCES OF FUNDS</b>   |  |                               |                               |
| 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      | 33065342                      | 30381012                      |
| 3       | FAIR VALUE CHANGE ACCOUNT   |  | 88170996                      | 102805708                     |
| 4       | BORROWINGS  | NL-11-Borrowings Schedule                | 0                             | 0                             |
|         | <b>TOTAL</b>  |  | <b>123236338</b>              | <b>135186720</b>              |
|         | <b>APPLICATION OF FUNDS</b>   |  |                               |                               |
| 1       | INVESTMENTS   | NL-12-Investment Schedule                | 205034895                     | 213311644                     |
| 2       | LOANS   | NL-13-Loans Schedule                     | 1827279                       | 1982121                       |
| 3       | FIXED ASSETS  | NL-14-Fixed Assets Schedule              | 2945244                       | 1363765                       |
| 4       | DEFERRED TAX ASSET  |  | 0                             | 0                             |
| 5       | CURRENT ASSETS  |  |                               |                               |
| a       | Cash and Bank Balances  | NL-15-Cash and bank balance Schedule     | 23896334                      | 23406891                      |
| b       | Advances and Other Assets   | NL-16-Advances and Other Assets Schedule | 30109315                      | 25677616                      |
|         | <b>Sub-Total (A)</b>  |  | <b>54005649</b>               | <b>49084507</b>               |
| 6       | CURRENT LIABILITIES   | NL-17-Current Liabilities Schedule       | 91305979                      | 86828776                      |
| 7       | PROVISIONS  | NL-18-Provisions Schedule                | 49270750                      | 43800827                      |
| 8       | DEFERRED TAX LIABILITY  |  | 0                             | 0                             |
|         | <b>Sub-Total (B)</b>  |  | <b>140576729</b>              | <b>130629603</b>              |
| 9       | NET CURRENT ASSETS (C) = (A - B)                                      |  | <b>-86571081</b>              | <b>-81545096</b>              |
| 10      | MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | NL-19-Miscellaneous Expenditure Schedule | 0                             | 74284                         |
| 11      | DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT                              |  | 0                             | 0                             |
|         | <b>TOTAL</b>  |  | <b>123236338</b>              | <b>135186720</b>              |

**CONTINGENT LIABILITIES**

| <b>Sl. No.</b> | <b>Particulars</b>  | <b>As at 31.12.2015<br/>(Rs.'000)</b> | <b>As at 31.12.2014<br/>(Rs.'000)</b> |
|----------------|---|---------------------------------------|---------------------------------------|
| 1              | Partly paid-up investments  | 138703                                | 1694                                  |
| 2              | Claims, other than against policies, not acknowledged as debts by the company | 28356                                 | 1390                                  |
| 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                                     | 3552863                               |
| 6              | Reinsurance obligations to the extent not provided for in accounts            | 0                                     | 0                                     |
| 7              | Others (to be specified)  | 0                                     | 165298                                |
|                | <b>TOTAL</b>  | <b>167059</b>                         | <b>3721245</b>                        |