

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 30TH JUNE 2015

Sl. No.	Particulars	Schedule	As at 30.06.2015 (Rs.'000)	As at 30.06.2014 (Rs.'000)
SOURCES OF FUNDS				
1	SHARE CAPITAL	NL-8-Share Capital Schedule	2000000	1500000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	31310922	29634594
3	FAIR VALUE CHANGE ACCOUNT		93615380	95938582
4	BORROWINGS	NL-11-Borrowings Schedule	0	0
	TOTAL		126926302	127073176
APPLICATION OF FUNDS				
1	INVESTMENTS	NL-12-Investment Schedule	208525967	203857411
2	LOANS	NL-13-Loans Schedule	1877403	2019333
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	2084577	1384921
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	21816026	22838935
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	42450730	28199930
	Sub-Total (A)		64266756	51038865
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	102947640	87800604
7	PROVISIONS	NL-18-Provisions Schedule	46880761	43649600
8	DEFERRED TAX LIABILITY		0	0
	Sub-Total (B)		149828401	131450204
9	NET CURRENT ASSETS (C) = (A - B)		-85561646	-80411339
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	222851
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	TOTAL		126926302	127073176

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 30.06.2015 (Rs.'000)	As at 30.06.2014 (Rs.'000)
1	Partly paid-up investments	223665	1694
2	Claims, other than against policies, not acknowledged as debts by the company	0	18748
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	3554548
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)@	0	178475
	TOTAL	223665	3753465