

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 30TH JUNE 2013

Sl. No.	Particulars	Schedule	As at 30.06.2013 (Rs.'000)	As at 30.06.2012 (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	25811983	22018136
3	FAIR VALUE CHANGE ACCOUNT		79633977	78508069
4	BORROWINGS	NL-11-Borrowings Schedule	0	0
	TOTAL		106945960	101526205
	APPLICATION OF FUNDS			
1	INVESTMENTS	NL-12-Investment Schedule	178565606	165533931
2	LOANS	NL-13-Loans Schedule	2086434	2218258
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	1062233	1069889
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	21604608	18646191
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	29767843	24863527
	Sub-Total (A)		51372451	43509718
6	CURRENT LIABILITIES	NL-17-Current Liabilities	87981903	77238687
7	PROVISIONS	NL-18-Provisions Schedule	38678845	34384003
8	DEFERRED TAX LIABILITY		0	4
	Sub-Total (B)		126660748	111622694
9	NET CURRENT ASSETS (C) = (A -		-75288297	-68112976
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	519986	817104
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	TOTAL		106945962	101526205

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 30.06.2013	As at 30.06.2012
		(Rs.'000)	(Rs.'000)
1	Partly paid-up investments	230035	229600
2	Claims, other than against policies, not acknowledged as debts by the company		21149
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	546047	0
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)	0	0
	TOTAL	776082	250749