

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 08.02.2013

BALANCE SHEET AS AT 31ST DECEMBER 2013

Sl. No.	Particulars	Schedule	As at 31.12.2013 (Rs.'000)	As at 31.12.2012 (Rs.'000)
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	1500000	1500000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	26571140	23596334
3	FAIR VALUE CHANGE ACCOUNT		81133943	84992295
4	BORROWINGS	NL-11-Borrowings Schedule	0	0
	TOTAL		109205083	110088629
	APPLICATION OF FUNDS			
1	INVESTMENTS	NL-12-Investment Schedule	182996899	180148582
2	LOANS	NL-13-Loans Schedule	2071206	2188618
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	1235778	1056128
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	18462301	18724291
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	26913774	24426140
	Sub-Total (A)		45376075	43150431
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	82595915	81702222
7	PROVISIONS	NL-18-Provisions Schedule	40250378	35421412
8	DEFERRED TAX LIABILITY		0	0
	Sub-Total (B)		122846293	117123634
9	NET CURRENT ASSETS (C) = (A - B)		-77470218	-73973203
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	371418	668504
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	TOTAL		109205083	110088629

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 31.12.2013	As at 31.12.2012
		(Rs.'000)	(Rs.'000)
1	Partly paid-up investments	183400	221463
2	Claims, other than against policies, not acknowledged as debts by the company	22093	20089
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	1812894#	725
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)	0	0
	TOTAL	386782	242277

A sum of Rs.181.29 crores being penalty imposed by the Income Tax Dept. for the A.Y. 2004-05 is included here.