

## 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 SEPTEMBER 2018

Sl. No.	Particulars	Schedule	As at 30.09.2018 (Rs.'000)	As at 30.09.2017 (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	28271999	21522388
3	FAIR VALUE CHANGE ACCOUNT		83234725	96857304
4	BORROWINGS	NL-11-Borrowings Schedule	0	0
	<b>TOTAL</b>		<b>113506724</b>	<b>120379692</b>
<b>APPLICATION OF FUNDS</b>				
1	INVESTMENTS	NL-12-Investment Schedule	236497711	236023702
2	LOANS	NL-13-Loans Schedule	1444834	1448038
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	5735186	4671520
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	18839676	18386201
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	45157809	47930059
	<b>Sub-Total (A)</b>		<b>63997485</b>	<b>66316260</b>
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	130667833	132328847
7	PROVISIONS	NL-18-Provisions Schedule	63500659	57312579
8	DEFERRED TAX LIABILITY		0	0
	<b>Sub-Total (B)</b>		<b>194168492</b>	<b>189641426</b>
9	NET CURRENT ASSETS (C) = (A - B)		<b>-130171007</b>	<b>-123325166</b>
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	1561598
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	
	<b>TOTAL</b>		<b>113506724</b>	<b>120379692</b>

**CONTINGENT LIABILITIES**

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 30.09.2018</b>	<b>As at 30.09.2017</b>
		(Rs.'000)	(Rs.'000)
1	Partly paid-up investments	85603	2267800
2	Claims, other than against policies, not acknowledged as debts by the company	289944	42614.76
3	Underwriting commitments outstanding (in respect of shares and securities)	0	0
4	Guarantees given by or on behalf of the Company	15068	0
5	Statutory demands/ liabilities in dispute, not provided for #	12340013	9494863
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)@	0	0
	<b>TOTAL</b>	<b>12730628</b>	<b>11805277.76</b>