

## 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 2016

Sl. No.	Particulars	Schedule	As at 30.06.2016 (Rs.'000)	As at 30.06.2015 (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	29851434	31310922
3	FAIR VALUE CHANGE ACCOUNT		94191421	93615380
4	BORROWINGS	NL-11-Borrowings Schedule	0	0
	<b>TOTAL</b>		<b>126042855</b>	<b>126926302</b>
	<b>APPLICATION OF FUNDS</b>			
1	INVESTMENTS	NL-12-Investment Schedule	213442296	208525967
2	LOANS	NL-13-Loans Schedule	1714571	1877403
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	3469175	2084577
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	18624190	21816026
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	40547314	42450730
	<b>Sub-Total (A)</b>		<b>59171504</b>	<b>64266756</b>
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	106327162	102947640
7	PROVISIONS	NL-18-Provisions Schedule	50893125	46880761
8	DEFERRED TAX LIABILITY		0	0
	<b>Sub-Total (B)</b>		<b>157220287</b>	<b>149828401</b>
9	NET CURRENT ASSETS (C) = (A - B)		<b>-98048783</b>	<b>-85561646</b>
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	5465595	0
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	<b>TOTAL</b>		<b>126042855</b>	<b>126926302</b>

**CONTINGENT LIABILITIES**

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 30.06.2016</b>	<b>As at 30.06.2015</b>
		(Rs.'000)	(Rs.'000)
1	Partly paid-up investments	65828	223665
2	Claims, other than against policies, not acknowledged as debts by the company	154746	0
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	5097162	0
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)@	0	0
	<b>TOTAL</b>	<b>5317736</b>	<b>223665</b>