

## 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 31ST MARCH 2016

Sl. No.	Particulars	Schedule	As at 31.03.2016 (Rs.'000)	As at 31.03.2015 (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	31378963	29818347
3	FAIR VALUE CHANGE ACCOUNT		84244225	97291378
	<b>BORROWINGS</b>			
4	BORROWINGS	NL-11-Borrowings Schedule	0	0
	<b>TOTAL</b>		<b>117623188</b>	<b>129109725</b>
	<b>APPLICATION OF FUNDS</b>			
	<b>INVESTMENTS</b>			
1	INVESTMENTS	NL-12-Investment Schedule	195992795	206594242
2	LOANS	NL-13-Loans Schedule	1740912	1896127
	<b>FIXED ASSETS</b>			
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	3086739	1580295
4	DEFERRED TAX ASSET		0	0
5	<b>CURRENT ASSETS</b>			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	21089952	24269975
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	33531227	28508003
	<b>Sub-Total (A)</b>		<b>54621179</b>	<b>52777978</b>
	<b>CURRENT LIABILITIES</b>			
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	95109579	88119596
7	PROVISIONS	NL-18-Provisions Schedule	48955252	45619321
8	DEFERRED TAX LIABILITY		0	0
	<b>Sub-Total (B)</b>		<b>144064831</b>	<b>133738917</b>
9	NET CURRENT ASSETS (C) = (A - B)		<b>-89443652</b>	<b>-80960939</b>
	<b>MISCELLANEOUS EXPENDITURE</b> (to the extent not written off or adjusted)			
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	6246394	0
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	<b>TOTAL</b>		<b>117623188</b>	<b>129109725</b>

**CONTINGENT LIABILITIES**

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 31.03.2016</b>	<b>As at 31.03.2015</b>
		<b>(Rs.'000)</b>	<b>(Rs.'000)</b>
1	Partly paid-up investments	81071	229267
2	Claims, other than against policies, not acknowledged as debts by the company	154746	17515
3	Underwriting commitments outstanding (in respect of shares and securities)	0	0
4	Guarantees given by or on behalf of the Company	14704	0
5	Statutory demands/ liabilities in dispute, not provided for #	5098282	567112
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)@	0	11801
	<b>TOTAL</b>	<b>5348803</b>	<b>825695</b>