

## 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 2016

Sl. No.	Particulars	Schedule	As at 30.09.2016 (Rs.'000)	As at 30.09.2015 (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	27554032	33172386
3	FAIR VALUE CHANGE ACCOUNT		95102247	87495815
4	BORROWINGS	NL-11-Borrowings Schedule	0	0
	<b>TOTAL</b>		<b>124656279</b>	<b>122668201</b>
	<b>APPLICATION OF FUNDS</b>			
1	INVESTMENTS	NL-12-Investment Schedule	214764618	201620408
2	LOANS	NL-13-Loans Schedule	1691223	1859462
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	3812977	2216240
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	19604090	21933177
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	39065377	31543353
	<b>Sub-Total (A)</b>		<b>58669467</b>	<b>53476530</b>
6	CURRENT LIABILITIES	NL-17-Current Liabilities	106445831	88971868
7	PROVISIONS	NL-18-Provisions Schedule	52520969	47532571
8	DEFERRED TAX LIABILITY		0	0
	<b>Sub-Total (B)</b>		<b>158966800</b>	<b>136504439</b>
9	NET CURRENT ASSETS (C) = (A -		<b>-100297334</b>	<b>-83027909</b>
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	4684795	0
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	<b>TOTAL</b>		<b>124656279</b>	<b>122668201</b>

## CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 30.09.2016	As at 30.09.2015
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		(Rs.'000)	(Rs.'000)
1	Partly paid-up investments	0	165965
2	Claims, other than against policies, not acknowledged as debts by the company	0	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 #	0	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>0</b>	<b>165965</b>