

## FORM NL-2-B-PL

Name of the Insurer: The Oriental Insurance Company Limited

Registration No. and Date of Registration with the IRDA: 556 dated 25.02.2014

## PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 31.12.2016

Sl. No.	Particulars	Schedule	For the quarter ending 31.12.2016	Upto the quarter ending 31.12.2016	For the quarter ending 31.12.2015	Upto the quarter ending 31.12.2015
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		907934	-949765	-545411	-877859
	(b) Marine Insurance		151309	286292	-311882	-16078
	(c) Miscellaneous Insurance		-1494989	-5731178	-126598	575232
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		615014	1807263	583308	2141379
	(b) Profit on sale of investments		301467	1219009	410338	1056829
	Less: Loss on sale of investments		0	0	0	0
3	OTHER INCOME (To be specified)		63128	138502	33823	215337
	<b>TOTAL (A)</b>		<b>543863</b>	<b>-3229877</b>	<b>43578</b>	<b>3094840</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		0	0	0	0
	(b) For doubtful debts		0	0	0	0
	(c) Others (to be specified)		7703	20498	6982	21515
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		14765	48749	1787	3655
	(b) Bad debts written off		214	80	0	-115
	(c) Others (To be specified)		-1621	-415	2931	11798
	<b>TOTAL (B)</b>		<b>21061</b>	<b>68913</b>	<b>11700</b>	<b>36853</b>
1	Profit Before Tax		<b>522803</b>	<b>-3298788</b>	<b>31878</b>	<b>3057987</b>
2	Provision for Taxation-CY		0	0	-140000	-1040000
3	Provision for Taxation-Pys		2230295	2230295	0	1233296
4	Prior period items(Net)		728	-2615	1078	-4289
	CSR Expenditure		0	0	0	0
5	Profit After Tax		<b>2753825</b>	<b>-1071110</b>	<b>-107043</b>	<b>3246994</b>
	<b>APPROPRIATIONS</b>					
	(a) Interim dividends paid during the year		0	0	0	0
	(b) Proposed final dividend		0	0	0	0
	(c) Dividend distribution tax		0	0	0	0
	(d) Transfer to any Reserves or Other Accounts (to be specified)		0	0	0	0
	Balance of profit/ loss brought forward from last year		0	0	0	0
	Balance carried forward to Balance Sheet		2753825	-1071110	-107043	3246994

Notes: to Form NL-1-B-RA and NL-2-B- PL

- (a) Premium income received from business concluded in and outside India shall be separately disclosed.
- (b) Reinsurance premiums whether on business ceded or accepted are to be brought into account gross (i.e. before deducting commissions) under the head reinsurance premiums.
- (c) Claims incurred shall comprise claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims at the year-end.
- (d) Items of expenses and income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.
- (e) Fees and expenses connected with claims shall be included in claims.
- (f) Under the sub-head "Others" shall be included items like foreign exchange gains or losses and other items.
- (g) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under advance taxes paid and taxes deducted at source"
- (h) Income from rent shall include only the realised rent. It shall not include any notional rent.