

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 16.03.2012

PROFIT AND LOSS ACCOUNT FOR THE 9 MONTHS ENDED 31.12.2012

Sl. No.	Particulars	Schedule	For the quarter ending 31.12.2012 (Rs. '000)	Upto the quarter ending 31.12.2012 (Rs. '000)	For the quarter ending 31.12.2011 (Rs. '000)	Upto the quarter ending 31.12.2011 (Rs. '000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		393399	224986	69120	-395287
	(b) Marine Insurance		-343484	675862	217957	445183
	(c) Miscellaneous Insurance		-113365	435531	-1480213	108885
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		438601	1448812	350127	1416865
	(b) Profit on sale of investments		562230	1548067	241349	1136398
	Less: Loss on sale of investments		0	0	0	0
3	OTHER INCOME (To be specified)		52375	180100	108664	248661
	TOTAL (A)		989755	4513355	-492999	2960705
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		0	-116	0	0
	(b) For doubtful debts		0	0	0	0
	(c) Others (to be specified)		649	5672	0	568
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		0	0	0	0
	(b) Bad debts written off		0	0	72	72
	(c) Others (To be specified)		-4603	-3214	-27842	-26466
	TOTAL (B)		-3954	2342	-27770	-25826
1	Profit Before Tax		993709	4511013	-465229	2986531
2	Provision for Taxation-CY		-576033	-1240596	126500	-560000
3	Provision for Taxation-Pys		-32293	45610	106169	234506
4	Prior period items(Net)		-6289	-4908	-189	-2135
5	Profit After Tax		379092	3311119	-232746	2658902
	APPROPRIATIONS					
	(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 SGeet		379092	3311119	-232746	2658902

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

- Premium income received from business concluded in and outside India shall be separately disclosed.
- 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.
- Claims incurred shall comprise claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims at the year-end.
- 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.
- Fees and expenses connected with claims shall be included in claims.
- Under the sub-head "Others" shall be included items like foreign exchange gains or losses and other items.
- 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 tax deducted at source"
- Income from rent shall include only the realised rent. It shall not include any notional rent.