

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 16.03.2012

BALANCE SHEET AS AT 31st MARCH 2012

Sl. No.	Particulars	Schedule	As at 31.03.2012 (Rs.'000)	As at 31.03.2011 (Rs.'000)
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	1000000	1000000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	21451762	18840169
3	FAIR VALUE CHANGE ACCOUNT		77152946	83278069
4	BORROWINGS	NL-11-Borrowings Schedule	0	0
	TOTAL		99604708	103118238
	APPLICATION OF FUNDS			
1	INVESTMENTS	NL-12-Investment Schedule	157360316	154054560
2	LOANS	NL-13-Loans Schedule	2258565	2741364
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	1077950	873563
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	19860367	17062774
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	19119216	19150809
	Sub-Total (A)		38979583	36213583
6	CURRENT LIABILITIES	NL-17-Current Liabilities	68080581	63028328
7	PROVISIONS	NL-18-Provisions Schedule	32882530	28925043
8	DEFERRED TAX LIABILITY		0	0
	Sub-Total (B)		100963111	91953371
9	NET CURRENT ASSETS (C) = (A -		-61983528	-55739788
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	891404	1188539
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	TOTAL		99604708	103118238

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 31.03.2012	As at 31.03.2011
		(Rs.'000)	(Rs.'000)
1	Partly paid-up investments	227907	320468
2	Claims, other than against policies, not acknowledged as debts by the company	22325	7263
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	1332	13232
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)	0	0
	TOTAL	251564	398178