

## FORM NL-1-B-RA

Name of the Insurer: The Oriental Insurance Company Limited

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

MARINE REVENUE ACCOUNT FOR THE YEAR ENDED 31.12.2015

| Sl. No. | Particulars   | Schedule                                   | For the quarter ending<br>31.12.2015 | Upto the quarter ending<br>31.12.2015 | For the quarter ending<br>31.12.2014 | Upto the quarter ending<br>31.12.2014 |
|---------|---|--|--------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|
|         |   |  | (Rs.'000)                            | (Rs.'000)                             | (Rs.'000)                            | (Rs.'000)                             |
| 1       | Premiums earned (Net)   | NL-4-<br>Premium<br>Schedule               | 616440                               | 2281827                               | 716406                               | 2364744                               |
| 2       | Profit/ Loss on sale/redemption<br>of Investments   |  | 48604                                | 125181                                | 50388                                | 214301                                |
| 3       | Others (to be specified)  |  | -4222                                | -9960                                 | -5778                                | -1532                                 |
| 4       | Interest, Dividend & Rent – Gross   |  | 69093                                | 253645                                | 79607                                | 282122                                |
|         | <b>TOTAL (A)</b>  |  | <b>729915</b>                        | <b>2650694</b>                        | <b>840623</b>                        | <b>2859635</b>                        |
| 1       | Claims Incurred (Net)   | NL-5-Claims<br>Schedule                    | 822812                               | 1890713                               | 233649                               | 953295                                |
| 2       | Commission  | NL-6-<br>Commission<br>Schedule            | 59586                                | 163196                                | 30327                                | 197149                                |
| 3       | Operating Expenses related to<br>Insurance Business                                       | NL-7-<br>Operating<br>Expenses<br>Schedule | 159399                               | 612863                                | 208373                               | 732181                                |
| 4       | Premium Deficiency  |  | 0                                    | 0                                     | 0                                    | 0                                     |
|         | <b>TOTAL (B)</b>  |  | <b>1041797</b>                       | <b>2666772</b>                        | <b>472349</b>                        | <b>1882625</b>                        |
|         | <b>Operating Profit/(Loss) from<br/>Fire/Marine/Miscellaneous<br/>Business C= (A - B)</b> |  | <b>-311882</b>                       | <b>-16078</b>                         | <b>368274</b>                        | <b>977010</b>                         |
|         | <b>APPROPRIATIONS</b>   |  | <b>0</b>                             | <b>0</b>                              | <b>0</b>                             | <b>0</b>                              |
|         | Transfer to Shareholders' Account   |  | -311882                              | -16078                                | 368274                               | 977010                                |
|         | Transfer to Catastrophe Reserve   |  | 0                                    | 0                                     | 0                                    | 0                                     |
|         | Transfer to Other Reserves (to be<br>specified)   |  | 0                                    | 0                                     | 0                                    | 0                                     |
|         | <b>TOTAL (C)</b>  |  | <b>-311882</b>                       | <b>-16078</b>                         | <b>368274</b>                        | <b>977010</b>                         |

Note: See Notes appended at the end of Form NL-2-B-PL

\*\* please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002