

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 2015

Sl. No.	Particulars	Schedule	As at 30.09.2015 (Rs.'000)	As at 30.09.2014 (Rs.'000)
	SOURCES OF FUNDS			
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	33172386	29825051
3	FAIR VALUE CHANGE ACCOUNT		87495815	99962759
4	BORROWINGS	NL-11-Borrowings Schedule	0	0
	TOTAL		122668201	131787810
	APPLICATION OF FUNDS			
1	INVESTMENTS	NL-12-Investment Schedule	201620408	210499611
2	LOANS	NL-13-Loans Schedule	1859462	2000613
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	2216240	1436214
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	21933177	23385478
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	31543353	27562447
	Sub-Total (A)		53476530	50947925
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	88971868	90143031
7	PROVISIONS	NL-18-Provisions Schedule	47532571	43102089
8	DEFERRED TAX LIABILITY		0	0
	Sub-Total (B)		136504439	133245120
9	NET CURRENT ASSETS (C) = (A - B)		-83027909	-82297195
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	148567
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	TOTAL		122668201	131787810

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 30.09.2015 (Rs.'000)	As at 30.09.2014 (Rs.'000)
1	Partly paid-up investments	165965	1694
2	Claims, other than against policies, not acknowledged as debts by the company	0	1390
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	3552863
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)@	0	175752
	TOTAL	165965	3731699