

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 08.02.2013

BALANCE SHEET AS AT 30TH SEPTEMBER 2013

Sl. No.	Particulars	Schedule	As at 30.09.2013 (Rs.'000)	As at 30.09.2012 (Rs.'000)
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	1500000	1000000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	26304368	23717241
3	FAIR VALUE CHANGE ACCOUNT		77480944	82864093
4	BORROWINGS	NL-11-Borrowings Schedule	0	0
	TOTAL		105285312	107581334
	APPLICATION OF FUNDS			
1	INVESTMENTS	NL-12-Investment Schedule	177698029	173616551
2	LOANS	NL-13-Loans Schedule	2064851	2209732
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	1149796	1066680
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	24586228	21172172
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	26544232	21082218
	Sub-Total (A)		51130460	42254390
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	87609100	77819562
7	PROVISIONS	NL-18-Provisions Schedule	39594427	34489261
8	DEFERRED TAX LIABILITY		0	0
	Sub-Total (B)		127203527	112308823
9	NET CURRENT ASSETS (C) = (A - B)		-76073067	-70054433
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	445702	742804
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	TOTAL		105285312	107581334

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 30.09.2013	As at 30.09.2012
		(Rs.'000)	(Rs.'000)
1	Partly paid-up investments	222342	221463
2	Claims, other than against policies, not acknowledged as debts by the company	19855	20089
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 #	1812894	725
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)	0	0
	TOTAL	2055091	242277

A sum of Rs.181.29 crores being penalty imposed by the Income Tax Dept. for the A.Y. 2004-05 is included here.