

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 25.02.2014

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30.06.2018

Sl. No.	Particulars	Schedule	For the quarter ended 30.06.2018	Upto the quarter ended 30.06.2018	For the quarter ended 30.06.2017	Upto the quarter ended 30.06.2017
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-547737	-547737	-395524	-395524
	(b) Marine Insurance		270403	270403	79256	79256
	(c) Miscellaneous Insurance		171065	171065	4643774	4643774
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		521167	521167	251644	251644
	(b) Profit on sale of investments		651007	651007	482657	482657
	Less: Loss on sale of investments		0	0	0	0
3	OTHER INCOME (To be specified)		32774	32774	8647	8647
	TOTAL (A)		1098679	1098679	5070454	5070454
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		0	0	0	0
	(b) For doubtful debts		-183	-183	0	0
	(c) Others (to be specified)		15391	15391	5158	5158
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		0	0	0	0
	(b) Bad debts written off		0	0	0	0
	(c) Others (To be specified)		-28480	-28480	11055	11055
	TOTAL (B)		-13273	-13273	16213	16213
1	Profit Before Tax		1111952	1111952	5054241	5054241
2	Provision for Taxation-CY		0	0	0	0
3	Provision for Taxation-Pys		0	0	0	0
4	Prior period items(Net)		0	0	0	0
	CSR Expenditure		0	0	0	0
5	Profit After Tax		1111952	1111952	5054241	5054241
	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)		1111952	1111952	5054241	5054241
	Balance of profit/ loss brought forward from last year		0	0	0	0
	Balance carried forward to Balance SGeet		0	0	0	0

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

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