

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 JUNE 2018

Sl. No.	Particulars	Schedule	As at 30.06.2018 (Rs.'000)	As at 30.06.2017 (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	30678848	19522220
3	FAIR VALUE CHANGE ACCOUNT		84554431	108485597
4	BORROWINGS	NL-11-Borrowings Schedule	0	0
	TOTAL		117233279	130007817
	APPLICATION OF FUNDS			
1	INVESTMENTS	NL-12-Investment Schedule	235876538	243785320
2	LOANS	NL-13-Loans Schedule	1456421	1511670
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	5338089	4697094
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	19662011	23031457
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	41415990	44396216
	Sub-Total (A)		61078001	67427673
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	124769122	131344873
7	PROVISIONS	NL-18-Provisions Schedule	61746649	58411463
8	DEFERRED TAX LIABILITY		0	0
	Sub-Total (B)		186515771	189756336
9	NET CURRENT ASSETS (C) = (A - B)		-125437769	-122328664
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	2342398
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	
	TOTAL		117233279	130007817

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 30.06.2018	As at 30.06.2017
		(Rs.'000)	(Rs.'000)
1	Partly paid-up investments	77874	29702
2	Claims, other than against policies, not acknowledged as debts by the company	278339	199780
3	Underwriting commitments outstanding (in respect of shares and securities)	0	0
4	Guarantees given by or on behalf of the Company	14599	13939
5	Statutory demands/ liabilities in dispute, not provided for #	12340013	9494863
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)@	0	0
	TOTAL	12710825	9738284