

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 31ST DECEMBER 2018

Sl. No.	Particulars	Schedule	As at 31.12.2018 (Rs.'000)	As at 31.12.2017 (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	23228263	22458448
3	FAIR VALUE CHANGE ACCOUNT		79097934	101810350
4	BORROWINGS	NL-11-Borrowings Schedule	0	0
	TOTAL		104326197	126268798
	APPLICATION OF FUNDS			
1	INVESTMENTS	NL-12-Investment Schedule	242356502	242846386
2	LOANS	NL-13-Loans Schedule	1468793	1463241
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	5902939	4962930
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	20534280	18669873
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	57815866	48990244
	Sub-Total (A)		78350146	67660117
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	159102030	132038748
7	PROVISIONS	NL-18-Provisions Schedule	64650155	59405928
8	DEFERRED TAX LIABILITY		0	0
	Sub-Total (B)		223752185	191444676
9	NET CURRENT ASSETS (C) = (A - B)		-145402038	-123784559
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	780799
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	
	TOTAL		104326197	126268798

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 31.12.2018	As at 31.12.2017
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		(Rs.'000)	(Rs.'000)
1	Partly paid-up investments	82904	22404
2	Claims, other than against policies, not acknowledged as debts by the company	42469	0
3	Underwriting commitments outstanding (in respect of shares and securities)	0	0
4	Guarantees given by or on behalf of the Company	15068	0
5	Statutory demands/ liabilities in dispute, not provided for #	12340013	0
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)@	0	0
	TOTAL	12480454	22404