

## 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 2019

Sl. No.	Particulars	Schedule	As at 30.06.2019 (Rs.'000)	As at 30.06.2018 (Rs.'000)
	<b>SOURCES OF FUNDS</b>			
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	25206108	30678848
3	FAIR VALUE CHANGE ACCOUNT		68693817	84554431
4	BORROWINGS	NL-11-Borrowings Schedule	7500000	0
	<b>TOTAL</b>		<b>103399925</b>	<b>117233279</b>
	<b>APPLICATION OF FUNDS</b>			
1	INVESTMENTS	NL-12-Investment Schedule	235443983	235876538
2	LOANS	NL-13-Loans Schedule	1436898	1456421
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	5818811	5338089
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	21326952	19662011
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	54936794	41415990
	<b>Sub-Total (A)</b>		<b>76263746</b>	<b>61078001</b>
6	CURRENT LIABILITIES	NL-17-Current Liabilities	150337653	124769122
7	PROVISIONS	NL-18-Provisions Schedule	65225859	61746649
8	DEFERRED TAX LIABILITY		0	0
	<b>Sub-Total (B)</b>		<b>215563512</b>	<b>186515771</b>
9	NET CURRENT ASSETS (C) = (A -		<b>-139299766</b>	<b>-125437769</b>
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	0
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	<b>TOTAL</b>		<b>103399925</b>	<b>117233279</b>

Previous year's figures have been regrouped and reclassified wherever required.

## CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 30.06.2019	As at 30.06.2018
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		(Rs.'000)	(Rs.'000)
1	Partly paid-up investments	15995	77874
2	Claims, other than against policies, not acknowledged as debts by the company	155907	278339
3	Underwriting commitments outstanding (in respect of shares and securities)	0	0
4	Guarantees given by or on behalf of the Company	14716	14599
5	Statutory demands/ liabilities in dispute, not provided for #	17414304	12340013
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)@	57976	0
	<b>TOTAL</b>	<b>17658898</b>	<b>12710825</b>