

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 28.02.2011

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30.06.2011

Sl. No.	Particulars	Schedule	For the quarter ending 30.06.2011 (Rs.'000)	Upto the quarter ending 30.06.2011 (Rs.'000)	For the quarter ending 30.06.2010 (Rs.'000)	Upto the quarter ending 30.06.2010 (Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-592893	-592893	494450	494450
	(b) Marine Insurance		508042	508042	-25345	-25345
	(c) Miscellaneous Insurance		361535	361535	-703734	-703734
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		355125	355125	310445	310445
	(b) Profit on sale of investments		479352	479352	165349	165349
	Less: Loss on sale of investments		0	0	0	0
3	OTHER INCOME (To be specified)		25093	25093	10382	10382
	TOTAL (A)		1136254	1136254	251548	251548
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		0	0	0	0
	(b) For doubtful debts		0	0	0	0
	(c) Others (to be specified)		1	1	111	111
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)		270	270	0	0
	TOTAL (B)		272	272	111	111
1	Profit Before Tax		1135983	1135983	251437	251437
2	Provision for Taxation-CY		-410000	-410000	-30000	-30000
3	Provision for Taxation-PYs		0	0	0	0
4	Prior period items(Net)		-409	-409	5171	5171
5	Profit After Tax		725572	725572	226608	226608
	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)		725572	725572	226608	226608
	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

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