

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 SEPTEMBER 2017

Sl. No.	Particulars	Schedule	As at 30.09.2017 (Rs.'000)	As at 30.09.2016 (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	21522388	27554032
3	FAIR VALUE CHANGE ACCOUNT		96857304	95102247
4	BORROWINGS	NL-11-Borrowings Schedule	0	0
	TOTAL		120379692	124656279
	APPLICATION OF FUNDS			
1	INVESTMENTS	NL-12-Investment Schedule	236023702	214764618
2	LOANS	NL-13-Loans Schedule	1448038	1691223
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	4671522	3812977
4	DEFERRED TAX ASSET		0	0
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	18386201	19604090
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	47930059	39065377
	Sub-Total (A)		66316260	58669467
6	CURRENT LIABILITIES	NL-17-Current Liabilities	132328847	106445831
7	PROVISIONS	NL-18-Provisions Schedule	57312579	52520969
8	DEFERRED TAX LIABILITY		0	0
	Sub-Total (B)		189641426	158966800
9	NET CURRENT ASSETS (C) = (A -		-123325166	-100297334
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	1561598	4684795
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	TOTAL		120379692	124656279

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 30.09.2017	As at 30.09.2016
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		(Rs.'000)	(Rs.'000)
1	Partly paid-up investments	2267800	165965
2	Claims, other than against policies, not acknowledged as debts by the company	42614.76	0
3	Underwriting commitments outstanding (in respect of shares and securities)	0	0
4	Guarantees given by or on behalf of the Company	0	0
5	Statutory demands/ liabilities in dispute, not provided for #	9494863	0
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)@	0	0
	TOTAL	11805277.76	165965