

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 2017

Sl. No.	Particulars	Schedule	As at 31.12.2017 (Rs.'000)	As at 31.12.2016 (Rs.'000)
SOURCES OF FUNDS				
1	SHARE CAPITAL	NL-8-Share Capital Schedule	2000000	2000000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		0	
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	22458448	30307857
3	FAIR VALUE CHANGE ACCOUNT	Policy Holders	92168910	81896082
		Shareholders	9641440	8566839
4	BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL			126268798	122770778
APPLICATION OF FUNDS				
1	INVESTMENTS	NL-12-Investment Schedule	242846386	213855772
2	LOANS	NL-13-Loans Schedule	1463241	1661250
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	4962930	3991754
4	DEFERRED TAX ASSET		0	
5	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	18669873	19435040
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	48990244	37544987
Sub-Total (A)			67660117	56980027
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	132038748	104569628
7	PROVISIONS	NL-18-Provisions Schedule	59405928	53052393
8	DEFERRED TAX LIABILITY		0	
Sub-Total (B)			191444676	157622021
9	NET CURRENT ASSETS (C) = (A - B)		-123784559	-100641994
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	780799	3903996
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	
TOTAL			126268798	122770778

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 31.12.2017 (Rs.'000)	As at 31.12.2016 (Rs.'000)
1	Partly paid-up investments	22404	64448
2	Claims, other than against policies, not acknowledged as debts by the company	0	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 #	0	0
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)@	0	0
	TOTAL	22404	64448