



FORM NL-3-B-BS

UNITED INDIA INSURANCE COMPANY LIMITED

Registration No. and Date of Registration with the IRDA 545 / 22.01.2018

BALANCE SHEET AS AT 30TH JUNE 2018

in thousands

	Schedule	AS AT 30.06.2018	AS AT 30.06.2017
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	1500000	1500000
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	41086333	37409151
FAIR VALUE CHANGE ACCOUNT - SH		7434671	9646204
FAIR VALUE CHANGE ACCOUNT - PH		33640859	49351984
BORROWINGS	NL-11-Borrowings Schedule	9000000	0
TOTAL		92661863	97907339
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	302020392	284659144
LOANS	NL-13-Loans Schedule	2711241	2647995
FIXED ASSETS	NL-14-Fixed Assets Schedule	1762593	1496342
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	15368713	17624506
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	43671239	30333181
Sub-Total (A)		59039952	47957687
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	204513118	161464603
PROVISIONS	NL-18-Provisions Schedule	68359197	77389226
DEFERRED TAX LIABILITY			
Sub-Total (B)		272872315	238853829
NET CURRENT ASSETS (C) = (A - B)		-213832363	-190896142
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	0
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
TOTAL		92661863	97907339