



PUBLIC DISCLOSURES - FORM NL-3-B-BS

UNITED INDIA INSURANCE COMPANY LIMITED

Registration No. and Date of Registration with the IRDA **545 /21.01.2019**

BALANCE SHEET AS AT 31ST DECEMBER 2019

in thousands			
	Schedule	AS AT 31.12.2019	AS AT 31.12.2018
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	1500000	1500000
SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	14366210	26021496
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDER		1442590	32324668
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDER		20751095	4783205
BORROWINGS	NL-11-Borrowings Schedule	9000000	9000000
TOTAL		47059895	73629369
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	310256925	308815409
LOANS	NL-13-Loans Schedule	1716005	2856426
FIXED ASSETS	NL-14-Fixed Assets Schedule	2577263	2236797
DEFERRED TAX ASSET		0	0
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	6905743	8188770
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	47599005	46319769
Sub-Total (A)		54504748	54508539
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	243430119	218095462
PROVISIONS	NL-18-Provisions Schedule	78564928	76692340
DEFERRED TAX LIABILITY			
Sub-Total (B)		321995047	294787802
NET CURRENT ASSETS (C) = (A - B)		-267490299	-240279263
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		47059894	73629369