

UNITED INDIA INSURANCE COMPANY LIMITED

Date of Renewal with the IRDAI: 27TH JANUARY 2017

BALANCE SHEET AS AT 31ST MARCH 2018

PARTICULARS	Schedule	AS AT 31.03.2018	AS AT 31.03.2017
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	46698414	36668787
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDERS		7599594	9311910
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDERS		34387111	47641671
BORROWINGS	NL-11-Borrowings Schedule	9000000	0
TOTAL		99185119	95122368
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	298151002	271252752
LOANS	NL-13-Loans Schedule	2650047	2588177
FIXED ASSETS	NL-14-Fixed Assets Schedule	1843795	1520685
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	20207598	19164266
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	38991576	43652327
Sub-Total (A)		59199174	62816593
CURRENT LIABILITIES			
	NL-17-Current Liabilities Schedule	190686732	169170362
PROVISIONS	NL-18-Provisions Schedule	71972167	73885477
DEFERRED TAX LIABILITY			
Sub-Total (B)		262658899	243055839
NET CURRENT ASSETS (C) = (A - B)		-203459725	-180239246
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		99185119	95122368