



PUBLIC DISCLOSURES - 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 31ST MARCH 2019

₹ in thousands

	Schedule	AS AT 31.03.2019	AS AT 31.03.2018
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	27941321	46698414
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDER		30963415	34387111
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDER		3578547	7599594
BORROWINGS	NL-11-Borrowings Schedule	9000000	9000000
TOTAL		72983283	99185119
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	316566721	298151003
LOANS	NL-13-Loans Schedule	1376635	2650047
FIXED ASSETS	NL-14-Fixed Assets Schedule	2477134	1843795
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	17617565	20207598
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	39013579	38991576
Sub-Total (A)		56631144	59199174
CURRENT LIABILITIES			
	NL-17-Current Liabilities Schedule	227850437	190686732
PROVISIONS	NL-18-Provisions Schedule	76217914	71972168
DEFERRED TAX LIABILITY			
Sub-Total (B)		304068351	262658900
NET CURRENT ASSETS (C) = (A - B)		-247437207	-203459726
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		72983283	99185119