



PUBLIC DISCLOSURES - FORM NL-3-B-BS

UNITED INDIA INSURANCE COMPANY LIMITED

Registration No. and Date of Registration with the IRDAI 545 / 21.01.2019

BALANCE SHEET AS AT 30TH JUNE 2019

in thousands

	Schedule	AS AT 30.06.2019	AS AT 30.06.2018
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	24937909	41086333
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDER		27211995	33640859
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDER		3144983	7434671
BORROWINGS	NL-11-Borrowings Schedule	9000000	9000000
TOTAL		65794887	92661863
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	316840887	302020392
LOANS	NL-13-Loans Schedule	1512289	2711241
FIXED ASSETS	NL-14-Fixed Assets Schedule	2542241	1762593
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	14383938	15368713
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	42170777	43671239
Sub-Total (A)		56554715	59039952
CURRENT LIABILITIES			
PROVISIONS	NL-17-Current Liabilities Schedule	234632381	204513118
DEFERRED TAX LIABILITY			
Sub-Total (B)		311655245	272872315
NET CURRENT ASSETS (C) = (A - B)		-255100530	-213832363
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		65794887	92661863