



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 MARCH 2020

₹ in thousands

	Schedule	AS AT 31.03.2020	AS AT 31.03.2019
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	2000000	1500000
SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	13105141	27941321
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDER		-401469	30963415
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDER		-5774977	3578547
BORROWINGS	NL-11-Borrowings Schedule	9000000	9000000
TOTAL		17928695	72983283
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	279307452	316566721
LOANS	NL-13-Loans Schedule	1757478	1376635
FIXED ASSETS	NL-14-Fixed Assets Schedule	2719898	2477134
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	17350234	17617565
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	58892848	39013579
Sub-Total (A)		76243082	56631144
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	265066293	227850437
PROVISIONS	NL-18-Provisions Schedule	77032922	76217914
DEFERRED TAX LIABILITY			
Sub-Total (B)		342099215	304068351
NET CURRENT ASSETS (C) = (A - B)		-265856133	-247437207
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		17928695	72983283