



**PUBLIC DISCLOSURES - FORM NL-3-B-BS**

**UNITED INDIA INSURANCE COMPANY LIMITED**

**Registration No. and Date of Registration with the IRDA - 545 / 24.01.2020**

**BALANCE SHEET AS AT 30TH JUNE 2020**

₹ in thousands

	Schedule	AS AT 30.06.2020	AS AT 30.06.2019
<b>SOURCES OF FUNDS</b>			
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	18609949	24937909
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDER		5170753	3144983
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDER		287082	27211995
BORROWINGS	NL-11-Borrowings Schedule	9000000	9000000
<b>TOTAL</b>		<b>35067784</b>	<b>65794887</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	296788706	316840887
LOANS	NL-13-Loans Schedule	1738741	1512289
FIXED ASSETS	NL-14-Fixed Assets Schedule	2643195	2542241
DEFERRED TAX ASSET			
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	27403793	14383938
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	71013796	42170777
Sub-Total (A)		<b>98417589</b>	<b>56554715</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	285996900	234632381
PROVISIONS	NL-18-Provisions Schedule	78523547	77022864
DEFERRED TAX LIABILITY			
Sub-Total (B)		<b>364520447</b>	<b>311655245</b>
NET CURRENT ASSETS (C) = (A - B)		<b>-266102858</b>	<b>-255100530</b>
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
<b>TOTAL</b>		<b>35067784</b>	<b>65794887</b>