



## PUBLIC DISCLOSURES - FORM NL-3-B-B5

UNITED INDIA INSURANCE COMPANY LIMITED

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

## BALANCE SHEET AS AT 31ST DECEMBER 2020

₹ in thousands

	Schedule	AS AT 31.12.2020	AS AT 31.12.2019
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8-Share Capital Schedule	31050000	1500000
SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	8573506	14366210
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDERS'		2375180	1442590
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDERS'		17205855	20751095
BORROWINGS	NL-11-Borrowings Schedule	9000000	9000000
<b>TOTAL</b>		<b>68204541</b>	<b>47059895</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	326192755	310256925
LOANS	NL-13-Loans Schedule	1935787	1716005
FIXED ASSETS	NL-14-Fixed Assets Schedule	2580800	2577264
DEFERRED TAX ASSET			0
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	29613162	6905743
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	55851051	47599005
<b>Sub-Total (A)</b>		<b>85464213</b>	<b>54504748</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	269148009	243430119
PROVISIONS	NL-18-Provisions Schedule	78821005	78564928
DEFERRED TAX LIABILITY			
<b>Sub-Total (B)</b>		<b>347969014</b>	<b>321995047</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>-262504801</b>	<b>-267490299</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>68204541</b>	<b>47059895</b>