



FORM NL-3-B-BS

## UNITED INDIA INSURANCE COMPANY LIMITED

Registration No. Date of Regn with IRDAI- 545/02.04.2001

## BALANCE SHEET AS AT 30TH SEPTEMBER 2017

		in thousands	
	Schedule	AS AT 30.09.2017	AS AT 30.09.2016
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8-Share Capital Schedule	1500000	1500000
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	37280499	51524169
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDERS		41139340	39629674
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDERS		12736170	12268799
BORROWINGS	NL-11-Borrowings Schedule	0	0
<b>TOTAL</b>		<b>92656009</b>	<b>104922642</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment (Shareholder's Fund) Schedule	45902460	58982912
	NL-12A-Investment (Policyholder's) Schedule	243520365	190521791
LOANS	NL-13-Loans Schedule	2639866	2834728
FIXED ASSETS	NL-14-Fixed Assets Schedule	1441815	1529892
DEFERRED TAX ASSET			
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	13165732	12213487
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	38398702	38492528
<b>Sub-Total (A)</b>		<b>51564434</b>	<b>50706015</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	178698085	134469899
PROVISIONS	NL-18-Provisions Schedule	73714846	65182797
DEFERRED TAX LIABILITY			
<b>Sub-Total (B)</b>		<b>252412931</b>	<b>199652696</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>-200848497</b>	<b>-148946681</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>92656009</b>	<b>104922642</b>