



Version:1
05-12-2022

FORM NL-3-B-BS

Name of the Insurer: UNITED INDIA INSURANCE COMPANY LIMITED

Registration No.545 and Date of Registration with the IRDAI 27th January 2022

BALANCE SHEET AS AT 30th September 2022

(Amount in Rs. Lakhs)

| Particulars | Schedule Ref. Form No. | As at 30.09.2022 | As At 30.09.2021 |
|---|-------------------------------|-------------------------|-------------------------|
| SOURCES OF FUNDS | | | |
| SHARE CAPITAL | NL-8 | 3,90,500 | 3,80,500 |
| SHARE APPLICATION MONEY PENDING ALLOTMENT | | | |
| RESERVES AND SURPLUS | NL-10 | 13,464 | 10,959 |
| FAIR VALUE CHANGE ACCOUNT | | | |
| -Shareholders' Funds | | 15,857 | 39,018 |
| -Policyholders' Funds | | 3,54,632 | 3,70,405 |
| BORROWINGS | NL-11 | 90,000 | 90,000 |
| TOTAL | | 8,64,453 | 8,90,882 |
| APPLICATION OF FUNDS | | | |
| INVESTMENTS-Shareholders | NL-12 | 1,55,885 | 3,56,843 |
| INVESTMENTS-Policyholders | NL-12A | 34,86,294 | 33,87,576 |
| LOANS | NL-13 | 20,344 | 19,686 |
| FIXED ASSETS | NL-14 | 43,041 | 27,466 |
| DEFERRED TAX ASSET (Net) | | | |
| CURRENT ASSETS | | | |
| Cash and Bank Balances | NL-15 | 1,28,709 | 1,38,066 |
| Advances and Other Assets | NL-16 | 5,75,426 | 4,98,402 |
| Sub-Total (A) | | 7,04,135 | 6,36,468 |
| DEFERRED TAX LIABILITY (Net) | | | |
| CURRENT LIABILITIES | NL-17 | 29,45,673 | 27,75,420 |
| PROVISIONS | NL-18 | 8,63,562 | 8,36,817 |
| Sub-Total (B) | | 38,09,235 | 36,12,237 |
| NET CURRENT ASSETS (C) = (A - B) | | -31,05,100 | -29,75,768 |
| MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | NL-19 | | |
| DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT | | 2,63,988 | 75,079 |
| TOTAL | | 8,64,453 | 8,90,882 |