



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

## UNITED INDIA INSURANCE COMPANY LIMITED

Registration No. and Date of Registration with the IRDA 545 / 25th February 2014

## BALANCE SHEET AS AT 30.06.2014

in thousands

	Schedule	AS AT 30.06.2014	AS AT 30.06.2013
<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	54389975	50161977
FAIR VALUE CHANGE ACCOUNT		57505911	38479968
BORROWINGS	NL-11-Borrowings Schedule	0	0
<b>TOTAL</b>		<b>113395886</b>	<b>90141945</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	229943399	194249902
LOANS	NL-13-Loans Schedule	3255001	3356080
FIXED ASSETS	NL-14-Fixed Assets Schedule	1114492	1139464
DEFERRED TAX ASSET			
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	18235745	13107748
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	22428696	25026342
<b>Sub-Total (A)</b>		<b>40664441</b>	<b>38134090</b>
<b>CURRENT LIABILITIES</b>			
	NL-17-Current Liabilities Schedule	111524442	106116105
PROVISIONS	NL-18-Provisions Schedule	50057005	40621486
DEFERRED TAX LIABILITY			
<b>Sub-Total (B)</b>		<b>161581447</b>	<b>146737590</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>-120917006</b>	<b>-108603501</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>113395886</b>	<b>90141945</b>