

			
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 30.09.2014			
in thousands			
	Schedule	AS AT 30.09.2014	AS AT 30.09.2013
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	1500000	1500000
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	55877214	51716431
FAIR VALUE CHANGE ACCOUNT		58263415	33867407
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		115640629	87083838
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	239045747	194433805
LOANS	NL-13-Loans Schedule	3258967	3368772
FIXED ASSETS	NL-14-Fixed Assets Schedule	1127206	1139454
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	12039834	10084894
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	25183706	30942289
Sub-Total (A)		37223540	41027183
CURRENT LIABILITIES			
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	112821285	110828703
PROVISIONS	NL-18-Provisions Schedule	52193546	42051574
DEFERRED TAX LIABILITY			
Sub-Total (B)		165014831	152880277
NET CURRENT ASSETS (C) = (A - B)		-127791291	-111853093
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
TOTAL		115640629	87088938