



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

**UNITED INDIA INSURANCE COMPANY LIMITED**

**Registration No. and Date of Registration with the IRDA**

**545 / 8th February 2013**

**BALANCE SHEET AS AT 30.09.2013**

in thousands

	Schedule	AS AT 30.09.2013	AS AT 30.09.2012
<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	51716431	47491365
FAIR VALUE CHANGE ACCOUNT		33867407	43012538
BORROWINGS	NL-11-Borrowings Schedule	0	0
<b>TOTAL</b>		<b>87083838</b>	<b>92003903</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	194433805	187749589
LOANS	NL-13-Loans Schedule	3368772	3487703
FIXED ASSETS	NL-14-Fixed Assets Schedule	1134354.39	1073926
DEFERRED TAX ASSET			
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	10084893	8964266
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	30942290	32397115
<b>Sub-Total (A)</b>		<b>41027183</b>	<b>41361381</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	110828702	101252387
PROVISIONS	NL-18-Provisions Schedule	42051574	40416309
DEFERRED TAX LIABILITY			
<b>Sub-Total (B)</b>		<b>152880276</b>	<b>141668696</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>-111853093</b>	<b>-100307315</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>87083838</b>	<b>92003903</b>