



Version:1
08-10-2022

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 June 2022

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at 30.06.2022	As At 30.06.2021
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	3,90,500	3,80,500
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	13,373	10,959
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		14,171	37,409
-Policyholders' Funds		2,47,291	3,15,507
BORROWINGS	NL-11	90,000	90,000
TOTAL		7,55,335	8,34,374
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	1,92,971	3,85,600
INVESTMENTS-Policyholders	NL-12A	33,67,382	32,52,137
LOANS	NL-13	19,824	19,366
FIXED ASSETS	NL-14	43,808	25,642
DEFERRED TAX ASSET (Net)			
CURRENT ASSETS			
Cash and Bank Balances	NL-15	1,72,335	2,92,633
Advances and Other Assets	NL-16	5,32,243	5,55,575
Sub-Total (A)		7,04,578	8,48,208
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	29,67,511	29,04,619
PROVISIONS	NL-18	8,34,960	8,31,731
Sub-Total (B)		38,02,471	37,36,351
NET CURRENT ASSETS (C) = (A - B)		-30,97,893	-28,88,143
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19		
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		2,29,243	39,772
TOTAL		7,55,335	8,34,374