



PUBLIC DISCLOSURES - FORM NL-3-B-BS

UNITED INDIA INSURANCE COMPANY LIMITED

Registration No. and Date of Registration with the IRDAI 545 / 21.01.2019

BALANCE SHEET AS AT 30TH SEPTEMBER 2019

in thousands

	Schedule	AS AT 30.09.2019	AS AT 30.09.2018
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	17038358	32423941
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDER		2310533	5133317
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDER		19991910	34690711
BORROWINGS	NL-11-Borrowings Schedule	9000000	9000000
TOTAL		49840801	82747969
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	311148398	299277624
LOANS	NL-13-Loans Schedule	1610218	2776304
FIXED ASSETS	NL-14-Fixed Assets Schedule	2509316	1723301
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	13426043	18447068
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	45615135	46165884
Sub-Total (A)		59041178	64612952
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	246719167	215075668
PROVISIONS	NL-18-Provisions Schedule	77749142	70566544
DEFERRED TAX LIABILITY			
Sub-Total (B)		324468309	285642212
NET CURRENT ASSETS (C) = (A - B)		-265427131	-221029260
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		49840801	82747969