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|---|---|--------------------------|------------------|
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| 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 30.06.2015 | | | |
| | | | |
| in thousands | | | |
| | Schedule | AS AT 30.06.2015 | AS AT 30.06.2014 |
| 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 | 56206226 | 54389975 |
| | | | |
| FAIR VALUE CHANGE ACCOUNT | | 58033787 | 57505911 |
| | | | |
| BORROWINGS | NL-11-Borrowings Schedule | 0 | 0 |
| | | | |
| TOTAL | | 115740013 | 113395886 |
| APPLICATION OF FUNDS | | | |
| | | | |
| | | | |
| INVESTMENTS | NL-12-Investment Schedule | 251641985 | 229943399 |
| | | | |
| LOANS | NL-13-Loans Schedule | 3107103 | 3255001 |
| | | | |
| FIXED ASSETS | NL-14-Fixed Assets Schedule | 1350907 | 1114491 |
| | | | |
| DEFERRED TAX ASSET | | | |
| | | | |
| CURRENT ASSETS | | | |
| Cash and Bank Balances | NL-15-Cash and bank balance Schedule | 10742210 | 18235745 |
| Advances and Other Assets | NL-16-Advancxes and Other Assets Schedule | 31397623 | 22428696 |
| | | | |
| Sub-Total (A) | | 42139833 | 40664441 |
| | | | |
| CURRENT LIABILITIES | NL-17-Current Liabilities Schedule | 123163282 | 111524442 |
| | | | |
| PROVISIONS | NL-18-Provisions Schedule | 59336533 | 50057005 |
| | | | |
| DEFERRED TAX LIABILITY | | | |
| | | | |
| Sub-Total (B) | | 182499815 | 161581447 |
| | | | |
| NET CURRENT ASSETS (C) = (A - B) | | -140359982 | -120917006 |
| | | | |
| 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 | | 115740013 | 113395885 |