

			
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 31.12.2014			
in thousands			
	Schedule	AS AT 31.12.2014	AS AT 31.12.2013
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	56165501	52573819
FAIR VALUE CHANGE ACCOUNT		62130893	38090746
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		119796394	92164565
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	244067715	202500067
LOANS	NL-13-Loans Schedule	3251608	3373854
FIXED ASSETS	NL-14-Fixed Assets Schedule	1297049	1120015
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	11196353	11117564
Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	30418731	29203344
Sub-Total (A)		41615084	40320908
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	117312344	111649707
PROVISIONS	NL-18-Provisions Schedule	53122718	43500572
DEFERRED TAX LIABILITY			
Sub-Total (B)		170435062	155150279
NET CURRENT ASSETS (C) = (A - B)		-128819978	-114829371
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		119796394	92164565