



FORM NL-16 - ADVANCES AND OTHER ASSETS SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

ADVANCES AND OTHER ASSETS

| | Particulars | 31.03.2019 | 31.03.2018 |
|---|---|-----------------|-----------------|
| | | (₹000) | (₹000) |
| | ADVANCES | | |
| 1 | Reserve deposits with ceding companies | 10895950 | 9704873 |
| 2 | Application money for investments | 0 | 0 |
| 3 | Prepayments | 163764 | 148116 |
| 4 | Advances to Directors/Officers | 5244 | 263 |
| 5 | Advance tax paid and taxes deducted at source (Net of provision for taxation) | 2312672 | 2312764 |
| 6 | Others – Staff Advances and Loans | 240991 | 244087 |
| | TOTAL (A) | 13618621 | 12410103 |
| | OTHER ASSETS | | |
| 1 | Income accrued on investments | 6552719 | 6306152 |
| 2 | Outstanding Premiums | 253735 | 153975 |
| 3 | Agents' Balances | 0 | 0 |
| 4 | Foreign Agencies Balances | 0 | 0 |
| 5 | Due from other entities carrying on insurance business (including reinsurers) | 5097715 | 2642691 |
| 6 | Due from subsidiaries/ holding | | |
| | [Pursuant to section 7 of Insurance Act, 1938] | 0 | 0 |
| 8 | Others – Deposits, Advances and Other accounts | 13490789 | 17478655 |
| | - Inter Office Adjustments (Net) | 0 | 0 |
| | TOTAL (B) | 25394958 | 26581473 |
| | TOTAL (A+B) | 39013579 | 38991576 |

Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.
- (b) The term 'officer' should conform to the definition of that term as given under the Companies Act, 2013
- (c) Sundry Debtors will be shown under item 9(others)