



FORM NL-3-B-BS

UNITED INDIA INSURANCE COMPANY LIMITED

Registration No. and Date of Registration with the IRDA 545 / 02.04.2001

BALANCE SHEET AS AT 31ST MARCH 2017

in thousands				
	Schedule	AS AT 31.03.2017	AS AT 31.03.2016	
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	36668787	55811975	
FAIR VALUE CHANGE ACCOUNT		56953581	41358645	
BORROWINGS	NL-11-Borrowings Schedule	0	0	
TOTAL		95122368	98670620	
APPLICATION OF FUNDS				
INVESTMENTS	NL-12-Investment Schedule	271252752	232382394	
LOANS	NL-13-Loans Schedule	2588177	2894353	
FIXED ASSETS	NL-14-Fixed Assets Schedule	1520685	1443725	
DEFERRED TAX ASSET				
CURRENT ASSETS				
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	19164266	11937909	
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	43652327	31422036	
Sub-Total (A)		62816593	43359945	
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	169170362	120537118	
PROVISIONS	NL-18-Provisions Schedule	73885477	60872679	
DEFERRED TAX LIABILITY				
Sub-Total (B)		243055839	181409797	
NET CURRENT ASSETS (C) = (A - B)		-180239246	-138049852	
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		95122368	98670620	