



PUBLIC DISCLOSURES - FORM NL-3-B-BS

UNITED INDIA INSURANCE COMPANY LIMITED

Registration No. and Date of Registration with the IRDA 545

BALANCE SHEET AS AT 30.09.2016

in thousands

	Schedule	AS AT 30.09.2016	AS AT 30.09.2015
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8-Share Capital Schedule	1500000	1500000
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	51524170	57965132
FAIR VALUE CHANGE ACCOUNT		51898474	49108788
BORROWINGS	NL-11-Borrowings Schedule	0	0
<b>TOTAL</b>		<b>104922644</b>	<b>108573920</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	249504703	242945774
LOANS	NL-13-Loans Schedule	2834728	3097465
FIXED ASSETS	NL-14-Fixed Assets Schedule	1529893	1298006
DEFERRED TAX ASSET			
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	12213487	12844787
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	38492529	27330335
Sub-Total (A)		<b>50706016</b>	<b>40175122</b>
<b>CURRENT LIABILITIES</b>			
	NL-17-Current Liabilities Schedule	134469899	119810200
PROVISIONS	NL-18-Provisions Schedule	65182797	59132247
DEFERRED TAX LIABILITY			
Sub-Total (B)		<b>199652696</b>	<b>178942447</b>
NET CURRENT ASSETS (C) = (A - B)		<b>-148946680</b>	<b>-138767325</b>
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
<b>TOTAL</b>		<b>104922644</b>	<b>108573920</b>