



PUBLIC DISCLOSURE -FORM NL-3-B-BS

UNITED INDIA INSURANCE COMPANY LIMITED

Registration No. and Date of Registration with the IRDA 545

BALANCE SHEET AS AT 30TH JUNE 2016

₹ in thousands			
	Schedule	AS AT 30.06.2016	AS AT 30.06.2015
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	55004154	56206226
FAIR VALUE CHANGE ACCOUNT		49052454	58033787
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		105556608	115740013
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	248546963	251641985
LOANS	NL-13-Loans Schedule	2867550	3107103
FIXED ASSETS	NL-14-Fixed Assets Schedule	1585819	1350907
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	12029453	10742210
Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	30652754	31397623
Sub-Total (A)		42682207	42139833
CURRENT LIABILITIES			
	NL-17-Current Liabilities Schedule	126500764	123163282
PROVISIONS	NL-18-Provisions Schedule	63625167	59336533
DEFERRED TAX LIABILITY			
Sub-Total (B)		190125931	182499815
NET CURRENT ASSETS (C) = (A - B)		-147443724	-140359982
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		105556608	115740013