



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 30TH JUNE 2017

| in thousands | | | | |
|---|--|-------------------|-------------------|--|
| | Schedule | AS AT 30.06.2017 | AS AT 30.06.2016 | |
| 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 | 37409151 | 55004154 | |
| FAIR VALUE CHANGE ACCOUNT | | 58998188 | 49052454 | |
| BORROWINGS | NL-11-Borrowings Schedule | 0 | 0 | |
| TOTAL | | 97907339 | 105556608 | |
| APPLICATION OF FUNDS | | | | |
| INVESTMENTS | NL-12-Investment Schedule | 284659144 | 248546963 | |
| LOANS | NL-13-Loans Schedule | 2647995 | 2867550 | |
| FIXED ASSETS | NL-14-Fixed Assets Schedule | 1496342 | 1585819 | |
| DEFERRED TAX ASSET | | | | |
| CURRENT ASSETS | | | | |
| Cash and Bank Balances | NL-15-Cash and bank balance Schedule | 17624506 | 12029453 | |
| Advances and Other Assets | NL-16-Advances and Other Assets Schedule | 30333181 | 30652753 | |
| Sub-Total (A) | | 47957687 | 42682206 | |
| CURRENT LIABILITIES | NL-17-Current Liabilities Schedule | 161464603 | 126500764 | |
| PROVISIONS | NL-18-Provisions Schedule | 77389226 | 63625166 | |
| DEFERRED TAX LIABILITY | | | | |
| Sub-Total (B) | | 238853829 | 190125930 | |
| NET CURRENT ASSETS (C) = (A - B) | | -190896142 | -147443724 | |
| 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 | | 97907339 | 105556608 | |