

			
PUBLIC DISCLOSURES - FORM NL-3-B-B5			
UNITED INDIA INSURANCE COMPANY LIMITED			
Registration No. and Date of Registration with the IRDA 545 / 25th February 2014			
BALANCE SHEET AS AT 30.09.2015			
₹ in thousands			
	Schedule	AS AT 30.09.2015	AS AT 30.09.2014
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	57965132	55877214
FAIR VALUE CHANGE ACCOUNT		49108788	58263415
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		108573920	115640629
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	242945774	239045747
LOANS	NL-13-Loans Schedule	3097465	3258967
FIXED ASSETS	NL-14-Fixed Assets Schedule	1298007	1127206
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	12844787	12039834
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	27330335	25183706
Sub-Total (A)		40175122	37223540
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	119810200	112821285
PROVISIONS	NL-18-Provisions Schedule	59132247	52193546
DEFERRED TAX LIABILITY			
Sub-Total (B)		178942447	165014831
NET CURRENT ASSETS (C) = (A - B)		-138767325	-127791291
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		108573921	115640629