



FORM NL-3-B-BS

UNITED INDIA INSURANCE COMPANY LIMITED

Registration No. and Date of Renewal with the IRDA 545 / 22.01.2018

BALANCE SHEET AS AT 30TH SEPTEMBER 2018

Rs in thousands

	Schedule	AS AT 30.09.2018	AS AT 30.09.2017
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	32423941	37280499
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDERS'		5133317	12736170
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDERS'		34690711	41139340
BORROWINGS	NL-11-Borrowings Schedule	9000000	0
TOTAL		82747969	92656009
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	299277624	289422825
LOANS	NL-13-Loans Schedule	2776304	2639866
FIXED ASSETS	NL-14-Fixed Assets Schedule	1723301	1441815
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	18447068	13165732
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	46165884	38398702
Sub-Total (A)		64612952	51564434
CURRENT LIABILITIES			
	NL-17-Current Liabilities Schedule	215075668	178698085
PROVISIONS	NL-18-Provisions Schedule	70566544	73714846
DEFERRED TAX LIABILITY			
Sub-Total (B)		285642212	252412931
NET CURRENT ASSETS (C) = (A - B)		-221029260	-200848497
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		82747969	92656009