



PUBLIC DISCLOSURES - FORM NL-3-B-BS

UNITED INDIA INSURANCE COMPANY LIMITED

Registration No. and Date of Registration with the IRDA 545 / 25th February 2014

BALANCE SHEET AS AT 31ST DECEMBER 2015

₹ in thousands			
	Schedule	AS AT 31.12.2015	AS AT 31.12.2014
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	57539305	56165501
FAIR VALUE CHANGE ACCOUNT		47393510	62130893
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		106432815	119796394
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	250054538	244067715
LOANS	NL-13-Loans Schedule	3056652	3251608
FIXED ASSETS	NL-14-Fixed Assets Schedule	1223509	1297049
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	10424780	11196353
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	31832352	30418731
Sub-Total (A)		42257132	41615084
CURRENT LIABILITIES			
	NL-17-Current Liabilities Schedule	127174371	117312344
PROVISIONS	NL-18-Provisions Schedule	62984644	53122718
DEFERRED TAX LIABILITY			
Sub-Total (B)		190159015	170435062
NET CURRENT ASSETS (C) = (A - B)		-147901883	-128819978
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		106432816	119796394