



**PUBLIC DISCLOSURES - FORM NL-3-B-BS**

**UNITED INDIA INSURANCE COMPANY LIMITED**

**Registration No. and Date of Registration with the IRDA** 545 / 2nd April 2001

**BALANCE SHEET AS AT 31.12.2017**

in thousands

	Schedule	AS AT 31.12.2017	AS AT 31.12.2016
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8-Share Capital Schedule	1500000	1500000
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	39737777	51643355
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDER		47048242	40720107
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDER		8868376	7675551
BORROWINGS	NL-11-Borrowings Schedule	0	0
<b>TOTAL</b>		<b>97154395</b>	<b>101539013</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	298081941	257794742
LOANS	NL-13-Loans Schedule	2699453	2780224
FIXED ASSETS	NL-14-Fixed Assets Schedule	1447441	1491571
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	8784900	13760304
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	39703920	42587603
Sub-Total (A)		<b>48488820</b>	<b>56347907</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	184236096	147198465
PROVISIONS	NL-18-Provisions Schedule	69327164	69676966
DEFERRED TAX LIABILITY			
Sub-Total (B)		<b>253563260</b>	<b>216875431</b>
NET CURRENT ASSETS (C) = (A - B)		<b>-205074440</b>	<b>-160527524</b>
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
<b>TOTAL</b>		<b>97154395</b>	<b>101539013</b>