



PUBLIC DISCLOSURES - FORM NL-3-B-BS

UNITED INDIA INSURANCE COMPANY LIMITED

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

BALANCE SHEET AS AT 31ST DECEMBER 2018

in thousands			
	Schedule	AS AT 31.12.2018	AS AT 31.12.2017
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	26021496	39737777
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDER		32324668	47048242
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDER		4783205	8868376
BORROWINGS	NL-11-Borrowings Schedule	9000000	0
TOTAL		73629369	97154395
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	308815409	298081941
LOANS	NL-13-Loans Schedule	2856426	2699453
FIXED ASSETS	NL-14-Fixed Assets Schedule	2236797	1447441
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	8188770	8784900
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	46319769	39703920
Sub-Total (A)		54508539	48488820
CURRENT LIABILITIES			
PROVISIONS	NL-17-Current Liabilities Schedule	218095462	184236096
DEFERRED TAX LIABILITY			
Sub-Total (B)		294787802	253563260
NET CURRENT ASSETS (C) = (A - B)		-240279263	-205074440
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		73629369	97154395