



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

## UNITED INDIA INSURANCE COMPANY LIMITED

Registration No. and Date of Registration with the IRDA 545 / 13th February 2015

## BALANCE SHEET AS AT 31ST MARCH 2016

₹ in thousands

	Schedule	AS AT 31.03.2016	AS AT 31.03.2015
<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	55811975	54390343
FAIR VALUE CHANGE ACCOUNT		41358645	58872972
BORROWINGS	NL-11-Borrowings Schedule	0	0
<b>TOTAL</b>		<b>98670620</b>	<b>114763315</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	232382394	241543745
LOANS	NL-13-Loans Schedule	2894353	3115102
FIXED ASSETS	NL-14-Fixed Assets Schedule	1443723	1404437
DEFERRED TAX ASSET			
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	11937909	16175882
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	31422036	25027885
<b>Sub-Total (A)</b>		<b>43359945</b>	<b>41203767</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	120537118	116433031
PROVISIONS	NL-18-Provisions Schedule	60872679	56070705
DEFERRED TAX LIABILITY			
<b>Sub-Total (B)</b>		<b>181409797</b>	<b>172503736</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>-138049852</b>	<b>-131299969</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>98670618</b>	<b>114763315</b>