



Version:1  
21-08-2023

**FORM NL-3-B-BS**

**Name of the Insurer: UNITED INDIA INSURANCE COMPANY LIMITED**

**Registration No.545 and Date of Registration with the IRDAI 27th January 2022**

**BALANCE SHEET AS AT 30th June 2023**

**(Amount in Rs. Lakhs)**

Particulars	Schedule Ref. Form No.	As at 30.06.2023	As At 30.06.2022
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8	3,90,500	3,90,500
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	2,215	13,373
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-	14,171
-Policyholders' Funds		4,84,510	2,47,291
BORROWINGS	NL-11	-	90,000
<b>TOTAL</b>		<b>8,77,225</b>	<b>7,55,336</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	-	1,92,971
INVESTMENTS-Policyholders	NL-12A	36,25,234	33,67,382
LOANS	NL-13	21,487	19,824
FIXED ASSETS	NL-14	44,828	43,808
DEFERRED TAX ASSET (Net)			
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	1,78,247	1,72,335
Advances and Other Assets	NL-16	5,79,149	5,32,243
<b>Sub-Total (A)</b>		<b>7,57,396</b>	<b>7,04,578</b>
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	32,25,361	29,67,511
PROVISIONS	NL-18	8,70,130	8,34,960
<b>Sub-Total (B)</b>		<b>40,95,491</b>	<b>38,02,471</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>-33,38,095</b>	<b>-30,97,893</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19		
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		5,23,771	2,29,243
<b>TOTAL</b>		<b>8,77,225</b>	<b>7,55,336</b>