



PUBLIC DISCLOSURES - FORM NL-3-B-BS

UNITED INDIA INSURANCE COMPANY LIMITED

Registration No. and Date of Registration with the IRDA 545 / 10th March 2010

BALANCE SHEET AS AT 31.03.2012

in thousands

	Schedule	AS AT 31.03.2012	AS AT 31.03.2011	
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	43974715	40979332	
FAIR VALUE CHANGE ACCOUNT		38868135	47162518	
BORROWINGS	NL-11-Borrowings Schedule	0	0	
TOTAL		84342850	89641850	
APPLICATION OF FUNDS				
INVESTMENTS	NL-12-Investment Schedule	163841667	152667223	
LOANS	NL-13-Loans Schedule	3556867	4036716	
FIXED ASSETS	NL-14-Fixed Assets Schedule	1034451	864213	
DEFERRED TAX ASSET				
CURRENT ASSETS				
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	13697494	9877966	
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	25610357	19332354	
Sub-Total (A)		39307851	29210320	
CURRENT LIABILITIES				
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	85740526	67312969	
PROVISIONS	NL-18-Provisions Schedule	37657459	29823653	
DEFERRED TAX LIABILITY				
Sub-Total (B)		123397985	97136622	
NET CURRENT ASSETS (C) = (A - B)		-84090134	-67926302	
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		84342850	89641850	

CONTINGENT LIABILITIES				
	Particulars		31.03.2012	31.03.2011
			(Rs.'000)	(Rs.'000)
1	Partly paid-up investments		0	21402
2	Claims, other than against policies, not acknowledged as debts by the company		1006305	1008041
3	Underwriting commitments outstanding (in respect of shares and securities)		0	0
4	Guarantees given by or on behalf of the Company		0	0
5	Statutory demands/ liabilities in dispute, not provided for		1205169	2737794
6	Reinsurance obligations to the extent not provided for in accounts		0	0
7	Others (to be specified)		0	0
	Letters of credit given on behalf of the company		0	0
	TOTAL		2211474	3767237