



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

**UNITED INDIA INSURANCE COMPANY LIMITED**

Registration No. and Date of Registration with the IRDA 545 / 02.04.2001

**BALANCE SHEET AS AT 31.12.2016**

in thousands			
	Schedule	AS AT 30.12.2016	AS AT 30.12.2015
<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	51643353	57539307
FAIR VALUE CHANGE ACCOUNT		48395659	47393510
BORROWINGS	NL-11-Borrowings Schedule	0	0
<b>TOTAL</b>		<b>101539012</b>	<b>106432817</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	257794742	250054538
LOANS	NL-13-Loans Schedule	2780224	3056652
FIXED ASSETS	NL-14-Fixed Assets Schedule	1491571	1223508
DEFERRED TAX ASSET			
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	13760304	10424780
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	42587603	31832352
Sub-Total (A)		<b>56347907</b>	<b>42257132</b>
<b>CURRENT LIABILITIES</b>			
PROVISIONS	NL-17-Current Liabilities Schedule	147198465	127174371
DEFERRED TAX LIABILITY	NL-18-Provisions Schedule	69676966	62984644
Sub-Total (B)		<b>216875431</b>	<b>190159015</b>
NET CURRENT ASSETS (C) = (A - B)		<b>-160527524</b>	<b>-147901883</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>101539013</b>	<b>106432815</b>