

American Life Insurance Company (ALICO)

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			4 YTD. (Chaitra Ende	VPR Amount in '000'
	Raland	Unaudited ee Sheet	Unaudited	Unaudited
S. No	Particular	At end of 3Q,	At end of 2Q,	At end of 3Q,
5.110	T al ticular	Current Year	Current Year	Current Year
		(13 April, 2014)	(14 January, 2014)	(13 April, 2013)
1	Sources (1.1 to 1.4)	8,684,421	8,380,265	7,930,592
1.1	Paid up Capital	-	-	-
1.2	Reserve & Surplus	89,427	89,277	174,692
1.3	Life Insurance Fund	8,594,994	8,290,988	7,755,901
1.4	Payable Long term debt & loan	-	-	-
2	Uses (2.1 to 2.6)	8,684,421	8,380,265	7,930,592
2.1	Fixed Assets (Net)	9,940	9,258	6,063
2.2	Long term Investment and Loan Policy Loan	4,331,447 666,991	3,878,597 578,846	4,487,547 558,205
2.4	Net Current Assets (3-4)	3,610,618	3,834,848	2,754,379
2.5	Misc written off/adjusted expenses	65,426	78,717	124,398
2.6	Transferred from P&L Account	**,	, ,,, , ,	
	Details of Net Current Assets			
3	Current Asstes, Loans and Advances (3.1-3.3)	4,630,097	4,773,465	3,264,016
3.1	Cash & Bank Balance	283,220	308,106	414,723
3.2	Short term Investments and Loans	4,099,014	4,199,764	2,569,229
3.3	Other Assets	247,863	265,595	280,064
4	Current Liabilities and provisions (4.1-4.4)	1,019,479	938,617	509,637
4.1	Current Liabilities Provision for Unexpired risks	208,968 87,611	192,770 81,072	175,305 78.580
	Provision for Claims Payable	185,500	186,543	164,269
	Other provisions	537,401	478,232	91.483
		oss Account		
		A4 1 -620	A41 .620	A41 -620
S. No	Particular Particular	At end of 3Q, Current Year	At end of 2Q, Current Year	At end of 3Q, Current Year
5. NO	rarucular	(13 April, 2014)	(14 January, 2014)	(13 April, 2013)
		` • /		` ' '
1	Income (1.1-1.5)	40,653	26,471	44,220
1.1	Transferred from Revenue A/c	40,653	26,471	36,929
1.2	Transferred from Life Fund	-	-	-
1.3	Income from Investment, Loan & Others	-	-	7,291
1.4	Written back provision	-	-	-
1.5	Other Income	15 102	10 200	12 2/2
2.1	Expenses (2.1-2.8) Management Expenses	15,102 11.067	10,208 7,641	13,362 8,490
2.1	Written off expenses	11,007	7,041	0,490
2.3	Other expenses	_	_	
2.4	Provision for losses	_	_	_
	Provision for staff housing fund	1,479	942	1,787
2.6	Provision for staff bonus	2,555	1,626	3,086
2.7	Income tax	-	-	-
2.8	Transfer to life fund	-	-	-
	Net profit/(loss)= 1-2		16,262	30,858
	Net profit/(1088)= 1-2	25,552	10,202	
	Consolidated Income a	,		
	* \ /	,		At end of 3Q,
S No.	Consolidated Income a	nd Expenditure Acco	unt	At end of 3Q, Current Year
S. No	* \ /	At end of 3Q,	At end of 2Q,	
S. No	Consolidated Income a	At end of 3Q, Current Year (13 April, 2014)	At end of 2Q, Current Year (14 January, 2014)	Current Year (13 April, 2013)
1	Consolidated Income at Particular Income (1.1-1.7)	At end of 3Q, Current Year (13 April, 2014)	At end of 2Q, Current Year (14 January, 2014)	Current Year (13 April, 2013)
1 1.1	Particular Income (1.1-1.7) Premium (Net)	At end of 3Q, Current Year (13 April, 2014) 2,046,394 1,328,682	At end of 2Q, Current Year (14 January, 2014) 1,430,378 899,102	Current Year (13 April, 2013) 1,828,672 1,188,511
1 1.1 1.2	Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income	At end of 3Q, Current Year (13 April, 2014) 2,046,394 1,328,682 7,632	At end of 2Q, Current Year (14 January, 2014) 1,430,378 899,102 4,828	Current Year (13 April, 2013) 1,828,672 1,188,511 4,357
1 1.1	Particular Income (1.1-1.7) Premium (Net)	At end of 3Q, Current Year (13 April, 2014) 2,046,394 1,328,682	At end of 2Q, Current Year (14 January, 2014) 1,430,378 899,102	Current Year (13 April, 2013) 1,828,672 1,188,511
1 1.1 1.2 1.3	Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income	At end of 3Q, Current Year (13 April, 2014) 2,046,394 1,328,682 7,632 413,571 55,410 3,019	At end of 2Q, Current Year (14 January, 2014) 1,430,378 899,102 4,828 250,247	Current Year (13 April, 2013) 1,828,672 1,188,511 4,357 376,742 49,467 4,848
1 1.1 1.2 1.3 1.4	Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter	At end of 3Q, Current Year (13 April, 2014) 2,046,394 1,328,682 7,632 413,571 55,410 3,019 165,803	At end of 2Q, Current Year (14 January, 2014) 1,430,378 899,102 4,828 250,247 36,395	Current Year (13 April, 2013) 1,828,672 1,188,511 4,357 376,742 49,467
1 1.1 1.2 1.3 1.4 1.5 1.6	Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Quarter	At end of 3Q, Current Year (13 April, 2014) 2,046,394 1,328,682 7,632 413,571 55,410 3,019 165,803 72,277	At end of 2Q, Current Year (14 January, 2014) 1,430,378 899,102 4,828 250,247 36,395 1,725 165,803 72,277	Current Year (13 April, 2013) 1,828,672 1,188.511 4,357 376,742 49,467 4,848 161,364 43,385
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Ouarter Expenditure (2.1-2.10)	At end of 3Q, Current Year (13 April, 2014) 2,046,394 1,328,682 7,632 413,571 55,410 3,019 165,803 72,277 1,160,409	unt At end of 2Q, Current Year (14 January, 2014) 1,430,378 899,102 4,828 250,247 36,395 1,725 165,803 72,277 863,039	Current Year (13 April, 2013) 1,828,672 1,188,511 4,357 376,742 49,467 4,848 161,364 43,385 881,250
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2	Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Ouarter Expenditure (2.1-2.10) Claim Payment (Net)	At end of 3Q, Current Year (13 April, 2014) 2,046,394 1,328,682 7,632 413,571 55,410 3,019 165,803 72,277 1,160,409 613,077	At end of 2Q, Current Year (14 January, 2014) 1,430,378 899.102 4,828 250,247 36,395 1,725 165,803 72,277 863,039 426,740	Current Year (13 April, 2013) 1,828,672 1,188,511 4,357 376,742 49,467 4,848 161,364 43,385 881,250 407,607
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Ouarter Expenditure (2.1-2.10)	At end of 3Q, Current Year (13 April, 2014) 2,046,394 1,328,682 7,632 413,571 55,410 3,019 165,803 72,277 1,160,409	unt At end of 2Q, Current Year (14 January, 2014) 1,430,378 899,102 4,828 250,247 36,395 1,725 165,803 72,277 863,039	Current Year (13 April, 2013) 1,828,672 1,188,511 4,357 376,742 49,467 4,848 161,364 43,385 881,250 407,607 80,170
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.1 2.2 2.3 2.4	Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Quarter Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses	At end of 3Q, Current Year (13 April, 2014) 2,046,394 1,328,682 7,632 413,571 55,410 3,019 165,803 72,277 1,160,409 613,077 93,408 731	unt At end of 2Q, Current Year (14 January, 2014) 1,430,378 899,102 4,828 250,247 36,395 1,725 165,803 72,277 863,039 426,740 60,502 436	Current Year (13 April, 2013) 1,828,672 1,188,511 4,357 376,742 49,467 4,848 161,364 43,385 881,250 407,607 80,170 985
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.1 2.2 2.3 2.4 2.5	Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Ouarter Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net)	At end of 3Q, Current Year (13 April, 2014) 2,046,394 1,328,682 7,632 413,571 55,410 3,019 165,803 72,277 1,160,409 613,077 93,408	At end of 2Q, Current Year (14 January, 2014) 1,430,378 899.102 4,828 250.247 36.395 1,725 165,803 72,277 863.039 426,740 60,502	Current Year (13 April, 2013) 1,828,672 1,188,511 4,357 376,742 49,467 4,848 161,364 43,385 881,250 407,607 80,170
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.1 2.2 2.3 2.4 2.5 2.6	Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Ouarter Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses	At end of 3Q, Current Year (13 April, 2014) 2,046,394 1,328,682 7,632 413,571 55,410 3,019 165,803 72,277 1,160,409 613,077 93,408 731 13,441	unt At end of 2Q, Current Year (14 January, 2014) 1,430,378 899.102 4.828 250.247 36.395 1.725 165,803 72.277 863.039 426,740 60,502 436 - 9,092	Current Year (13 April, 2013) 1,828,672 1,188,511 4,357 376,742 49,467 4,848 161,364 43,385 881,250 407,607 80,170 985
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7	Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Quarter Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses	At end of 3Q, Current Year (13 April, 2014) 2,046,394 1,328,682 7,632 413,571 55,410 3,019 165,803 72,277 1,160,409 613,077 93,408 731 - 13,441 - 99,603	unt At end of 2Q, Current Year (14 January, 2014) 1,430,378 899,102 4,828 250,247 36,395 1,725 165,803 72,277 863,039 426,740 60,502 436 - 9,092 - 68,765	Current Year (13 April, 2013) 1,828,672 1,188,511 4,357 376,742 49,467 4,848 161,364 43,385 881,250 407,607 80,170 985 11,662 76,408
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9	Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Quarter Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax Provision for outstanding Claim at the end of the Ouarter	At end of 3Q, Current Year (13 April, 2014) 2,046,394 1,328,682 7,632 413,571 55,410 3,019 165,803 72,277 1,160,409 613,077 93,408 731 13,441 99,603 67,038 185,500	unt At end of 2Q, Current Year (14 January, 2014) 1,430,378 899.102 4.828 250.247 36.395 1.725 165,803 72.277 863.039 426,740 60,502 436 - 9,092	Current Year (13 April, 2013) 1,828,672 1,188,511 4,357 376,742 49,467 4,848 161,364 43,385 881,256 407,607 80,177 985 76,408 61,565
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10	Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Quarter Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax Provision for outstanding Claim at the end of the Ouarter Provision for Unexpired risks at the end of the Ouarter	At end of 3Q, Current Year (13 April, 2014) 2,046,394 1,328,682 7,632 413,571 55,410 3,019 165,803 72,277 1,160,409 613,077 93,408 731 - 13,441 - 99,603 67,038 185,500 87,611	unt At end of 2Q, Current Year (14 January, 2014) 1,430,378 899,102 4,828 250,247 36,395 1,725 165,803 72,277 863,039 426,740 60,502 436 - 9,092 - 68,765 29,888 186,543 81,072	Current Year (13 April, 2013) 1,828,672 1,188.511 4,357 376,742 49,467 4,848 161,364 43,385 881,250 407,607 90,76 11,662 76,408 61,565 164,265 78,580
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 3	Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Quarter Provision for Unexpired risks at the begining of Quarter Provision for Unexpired risks at the begining of Quarter Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax Provision for outstanding Claim at the end of the Ouarter Provision for Unexpired risks at the end of the Ouarter	At end of 3Q, Current Year (13 April, 2014) 2,046,394 1,328,682 7,632 413,571 55,410 3,019 165,803 72,277 1,160,409 613,077 93,408 731 13,441 - 99,603 67,038 185,500 87,611	unt At end of 2Q, Current Year (14 January, 2014) 1,430,378 899.102 4.828 250.247 36.395 1.725 165,803 72.277 863.039 426,740 60.502 436 - 9.092 - 68.765 29.888 186,543 81,072 567,339	Current Year (13 April, 2013) 1,828,672 1,188,511 4,357 376,742 49,467 4,848 161,364 43,385 881,250 407,607 80,170 985 11,662 76,408 61,565 164,269 78,580
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 3 3.1	Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Ouarter Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax Provision for outstanding Claim at the end of the Ouarter Provision for Unexpired risks at the end of the Ouarter Provision for Unexpired risks at the end of the Ouarter Provision for Unexpired risks at the end of the Ouarter	At end of 3Q, Current Year (13 April, 2014) 2,046,394 1,328,682 7,632 413,571 55,410 3,019 165,803 72,277 1,160,409 613,077 93,408 731 13,441 99,603 67,038 185,500 87,611 885,985	nt At end of 2Q, Current Year (14 January, 2014) 1,430,378 899.102 4,828 250.247 363.95 1,725 165,803 72.277 863.039 426,740 60.502 436 9.092 68,765 29,888 186,543 81,072 567,339 540,430	Current Year (13 April, 2013) 1,828,672 1,188,511 4,357 376,742 49,467 4,848 161,364 43,385 881,250 407,607 80,170 985 76,408 61,565 164,269 78,580 947,422 910,493
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 3 3.1	Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Quarter Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax Provision for outstanding Claim at the end of the Ouarter Provision for Unexpired risks at the end of the Ouarter Provision for Unexpired risks at the end of the Ouarter Provision for Unexpired risks at the end of the Ouarter	At end of 3Q, Current Year (13 April, 2014) 2,046,394 1,328,682 7,632 413,571 55,410 3,019 165,803 72,277 1,160,409 613,077 93,408 731 13,441 99,603 67,038 185,500 87,611 885,985 844,437 40,653	unt At end of 2Q, Current Year (14 January, 2014) 1,430,378 899.102 4.828 250.247 36.395 1.725 165,803 72.277 863.039 426,740 60.502 436 - 9.092 - 68.765 29.888 186,543 81,072 567,339	Current Year (13 April, 2013) 1,828,672 1,188,511 4,357 376,742 49,467 4,848 161,364 43,385 881,256 407,607 985 76,408 61,565 164,265 78,588
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 3 3.1	Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Quarter Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax Provision for outstanding Claim at the end of the Ouarter Provision for Unexpired risks at the end of the Ouarter Provision for Unexpired risks at the end of the Ouarter Provision for Unexpired risks at the end of the Ouarter	At end of 3Q, Current Year (13 April, 2014) 2,046,394 1,328,682 7,632 413,571 55,410 3,019 165,803 72,277 1,160,409 613,077 93,408 731 13,441 99,603 67,038 185,500 87,611 885,985 844,437 40,653	nt At end of 2Q, Current Year (14 January, 2014) 1,430,378 899,102 4,828 250,247 36,395 1,725 165,803 72,277 863,039 426,740 60,502 436 - 9,092 - 68,765 29,888 186,543 81,072 567,339 540,430 26,471	Current Year (13 April, 2013) 1,828,672 1,188,511 4,355 376,742 49,462 43,383 881,250 407,600 80,170 983 11,662 76,408 61,563 164,265 78,580 947,422 910,493 36,925
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 3 3.1 3.2	Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Quarter Provision for Unexpired risks at the begining of Ouarter Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax Provision for outstanding Claim at the end of the Ouarter Provision for Unexpired risks at the end of the Ouarter Provision for Unexpired risks at the end of the Ouarter Provision for Unexpired risks at the end of the Ouarter Provision for Unexpired risks at the end of the Ouarter Savings (1-2) Transferred to Profit Loss Account Other	At end of 3Q, Current Year (13 April, 2014) 2,046,394 1,328,682 7,632 413,571 55,410 3,019 165,803 72,277 1,160,409 613,077 93,408 731 13,441 - 99,603 67,038 185,500 87,611 885,985 844,437 40,653 Details At end of 3Q,	At end of 2Q, Current Year (14 January, 2014) 1,430,378 899.102 4.828 250.247 36.395 1.725 165,803 72.277 863.039 426,740 60.502 436 - 9.092 - 68.765 29.888 186.543 81.072 567,339 540,430 26,471 At end of 2Q,	Current Year (13 April, 2013) 1,828,677 1,188,511 4,357 376,742 49,467 4,848 161,364 43,389 881,250 407,607 80,177 989 11,662 76,408 61,565 164,266 78,588 947,422 910,492 36,925 At end of 3Q,
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 3 3.1 3.2	Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Quarter Provision for Unexpired risks at the begining of Ouarter Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax Provision for outstanding Claim at the end of the Ouarter Provision for Unexpired risks at the end of the Ouarter Provision for Unexpired risks at the end of the Ouarter Provision for Unexpired risks at the end of the Ouarter Provision for Unexpired risks at the end of the Ouarter Savings (1-2) Transferred to Profit Loss Account Other	At end of 3Q, Current Year (13 April, 2014) 2,046,394 1,328,682 7,632 413,571 55,410 3,019 165,803 72,277 1,160,409 613,077 93,408 731 13,441 - 99,603 67,038 185,500 87,611 885,985 844,437 40,653 Details At end of 3Q, Current Year	At end of 2Q, Current Year (14 January, 2014) 1,430,378 899.102 4.828 250.247 36.395 1.725 165,803 72.277 863.039 426,740 60.502 436 9.092 68.765 29.888 186.543 81.072 567.339 540.430 26.471 At end of 2Q, Current Year	Current Year (13 April, 2013) 1,828,677 1,188,51 4,357 376,742 49,467 4,848 161,366 43,383 881,256 407,607 80,177 986 76,408 61,566 164,266 78,588 947,422 910,492 36,922 At end of 3Q, Current Year
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