MetLife American Life Insurance Company

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Quarterly Financial Results for 2Q, F.Y.2015-16

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| | | Unaudited | Unaudited | Unaudited |
| | Balance She | At end of 2Q YTD, | At end of | At end of 2Q YTD, |
| S. No | Particular | Current Year (14 | previous quarter | Previous Year |
| | | Jan, 2016) | (17 Oct, 2015) | (14 Jan, 2015) |
| 1 1.1 | Sources (1.1 to 1.4) Paid up Capital | 11,110,596 | 10,629,008 | 9,659,450 |
| 1.1 1.2 | Reserve & Surplus | 604.032 | - 543,592 | - 485,155 |
| 1.3 | Life Insurance Fund | 10,506,564 | 10,085,417 | 9,174,296 |
| 1.4 2 | Payable Long term debt & loan Uses (2.1 to 2.6) | 11,110,596 | 10,629,008 | - 9,659,450 |
| 2.1 | Fixed Assets (Net) | 25,917 | 25,268 | 21,324 |
| 2.2 | Long term Investment and Loan | 758,050 | 758,050 | 822,588 |
| 2.3 2.4 | Policy Loan Net Current Assets (3-4) | 814,775 9,496,606 | 810,249 9,018,239 | 736,193 8,046,943 |
| 2.5 | Misc written off/adjusted expenses | 15,249 | 17,201 | 32,403 |
| 2.6 | Transferred from P&L Account Details of Net Current Assets | - | - | - |
| 3 | Current Asstes, Loans and Advances (3.1-3.3) | 10,518,537 | 10,023,411 | 9,027,224 |
| 3.1 | Cash & Bank Balance | 515,794 | 163,347 | 110,676 |
| 3.2 3.3 | Short term Investments and Loans Other Assets | 9,630,597 372,146 | 9,655,146 204,917 | 8,721,027 195,522 |
| <u> </u> | Current Liabilities and provisions (4.1-4.4) | 1,021,931 | 1,005,172 | 980,281 |
| 4.1 | Current Liabilities | 316,753 | 264,596 | 207,679 |
| 4.2 4.3 | Provision for Unexpired risks Provision for Claims Payable | 216,466 226,747 | 160,971 237,388 | 112,920 206,930 |
| 4.3 4.4 | Other provisions | 261,965 | 342,218 | 452,751 |
| | Profit and Loss Ac | count | | |
| S. | Particular | At end of 2Q YTD, Current Year | At end of pre- vious quarter | At end of 2Q YTD, Previous Year |
| No | i ancula | (14 Jan, 2016) | (17 Oct, 2015) | (14 Jan, 2015) |
| 1 | Income (1.1-1.5) | 68,816 | 18,180 | 59,706 |
| 1.1 1.2 | Transferred from Revenue A/c Transferred from Life Fund | 55,713 | 11,474 | 46,735 |
| 1.2 | Income from Investment, Loan & Others | 13,103 | 6,705 | - 12,971 |
| 1.4 | Written back provision | - | - | - |
| 1.5 | Other Income | - | - | - |
| 2 2.1 | Expenses (2.1-2.8) Management Expenses | 32,751 27,057 | 7,054 5,297 | 25,805 20,452 |
| 2.2 | Written off expenses | - | - | - |
| 2.3 | Other expenses | - | - | - |
| 2.4 2.5 | Provision for losses Provision for staff housing fund | - 2,088 | - 644 | - 1,963 |
| 2.6 | Provision for staff bonus | 3,606 | 1,113 | 3,390 |
| 2.7 | Income tax | - | - | - |
| | Transfords Illa fried | | | |
| 2.8 | Transfer to life fund Net profit/(loss)= 1-2 | ۔ 36,065 | - 11,126 | - 33,901 |
| 2.0 | Transfer to life fund Net profit/(loss)= 1-2 Consolitiated Income and Exp | enditure Accou | | - 33,901 |
| S. | Net profit/(loss)= 1-2 Consolidated Income and Exp | At end of 2Q YTD, | At end of pre- | At end of 2Q YTD, |
| | Net profit/(loss)= 1-2 | enditure Accou | int | |
| S. No 1 | Net profit/(loss)= 1-2 Consolidated Income and Exp Particular Income (1.1-1.7) | Tenti ii (11176 A(FEO) At end of 2Q YTD, Current Year (14 Jan, 2016) 1,762,881 | At end of pre- vious quarter (17 Oct, 2015) 1,074,749 | At end of 2Q YTD, Previous Year (14 Jan, 2015) 1,574,333 |
| S . No 1.1 | Net profit/(loss)= 1-2 Consolitiated Income and Exp Particular Income (1.1-1.7) Premium (Net) | Carrier Control Control <t< td=""><td>At end of pre- vious quarter (17 Oct, 2015) 1,074,749 539,843</td><td>At end of 2Q YTD, Previous Year (14 Jan, 2015) 1,574,333 957,105</td></t<> | At end of pre- vious quarter (17 Oct, 2015) 1,074,749 539,843 | At end of 2Q YTD, Previous Year (14 Jan, 2015) 1,574,333 957,105 |
| S. No 1 | Net profit/(loss)= 1-2 Consolidated Income and Exp Particular Income (1.1-1.7) | Tenti ii (11176 A(FEO) At end of 2Q YTD, Current Year (14 Jan, 2016) 1,762,881 | At end of pre- vious quarter (17 Oct, 2015) 1,074,749 539,843 5,482 | At end of 2Q YTD, Previous Year (14 Jan, 2015) 1,574,333 957,105 7,480 |
| S. No 1 1.1 1.2 1.3 1.4 | Net profit/(loss)= 1-2 Consolitiated Income and Exp Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan | Gittlittire Accou At end of 2Q YTD, Current Year (14 Jan, 2016) 1,762,881 1,012,735 11,176 272,385 45,415 | At end of pre- vious quarter (17 Oct, 2015) 1,074,749 539,843 5,482 135,472 20,324 | At end of 2Q YTD, Previous Year (14 Jan, 2015) 1,574,333 957,105 7,480 262,208 41,323 |
| S. No 1 1.1 1.2 1.3 1.4 1.5 | Net profit/(loss)= 1-2 Consolitiated Income and Exp Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income | Current Year (14 Jan, 2016) 1,762,881 1,012,735 11,176 272,385 45,415 1,604 | At end of pre- vious quarter (17 Oct, 2015) 1,074,749 539,843 5,482 135,472 20,324 1,003 | At end of 2Q YTD, Previous Year (14 Jan, 2015) 1,574,333 957,105 7,480 262,208 41,323 2,096 |
| S. No 1 1.1 1.2 1.3 1.4 | Net profit/(loss)= 1-2 Consolitiated Income and Exp Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan | Gittlittire Accou At end of 2Q YTD, Current Year (14 Jan, 2016) 1,762,881 1,012,735 11,176 272,385 45,415 | At end of pre- vious quarter (17 Oct, 2015) 1,074,749 539,843 5,482 135,472 20,324 | At end of 2Q YTD, Previous Year (14 Jan, 2015) 1,574,333 957,105 7,480 262,208 41,323 2,096 199,935 |
| S. No 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 | Net profit/(loss)= 1-2 Consolitiated Income and Exp 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) | Current Year (14 Jan, 2016) 1,762,881 1,012,735 11,176 272,385 45,415 1,604 237,382 182,184 1,155,611 | At end of pre- vious quarter (17 Oct, 2015) 1,074,749 539,843 5,482 135,472 20,324 1,003 237,382 135,243 772,565 | At end of 2Q YTD, Previous Year (14 Jan, 2015) 1,574,333 957,105 7,480 262,208 41,323 2,096 199,935 104,186 919,308 |
| S. No 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.1 | Net profit/(loss)= 1-2 Consolitiated Income and Exp 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) | Current Year (14 Jan, 2016) 1,762,881 1,012,735 11,176 272,385 45,415 1,604 237,382 182,184 1,155,611 496,431 | At end of pre- vious quarter (17 Oct, 2015) 1,074,749 539,843 5,482 135,472 20,324 1,003 237,382 135,243 772,565 258,700 | At end of 2Q YTD, Previous Year (14 Jan, 2015) 1,574,333 957,105 7,480 262,208 41,323 2,096 199,935 104,186 919,308 409,950 |
| S. No 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 | Net profit/(loss)= 1-2 Consolitiated Income and Exp 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) | Current Year (14 Jan, 2016) 1,762,881 1,012,735 11,176 272,385 45,415 1,604 237,382 182,184 1,155,611 | At end of pre- vious quarter (17 Oct, 2015) 1,074,749 539,843 5,482 135,472 20,324 1,003 237,382 135,243 772,565 258,700 | At end of 2Q YTD, Previous Year (14 Jan, 2015) 1,574,333 957,105 7,480 262,208 41,323 2,096 199,935 104,186 919,308 409,950 |
| S. No 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.1 2.2 2.3 2.4 | Net profit/(loss)= 1-2 Consolitiated Income and Exp 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 Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses | Current Year (14 Jan, 2016) 1,762,881 1,012,735 11,176 272,385 45,415 1,604 237,382 182,184 1,155,611 496,431 99,630 1,060 | III At end of pre- vious quarter (17 Oct, 2015) 1,074,749 539,843 5,482 135,472 20,324 1,003 237,382 135,243 772,565 258,700 48,864 534 | At end of 2Q YTD, Previous Year (14 Jan, 2015) 1,574,333 957,105 7,480 262,208 41,323 2,096 199,935 104,186 919,308 409,950 72,865 785 |
| S. No 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 | Net profit/(loss)= 1-2 Consolitiated Income and Exp 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 Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) | Current Year (14 Jan, 2016) 1,762,881 1,012,735 11,176 272,385 45,415 1,604 237,382 182,184 1,155,611 496,431 99,630 | Image: Number of the system At end of previous quarter vious quarter (17 Oct, 2015) 1,074,749 539,843 5,482 135,472 20,324 1,003 237,382 135,243 772,565 258,700 48,864 | At end of 2Q YTD, Previous Year (14 Jan, 2015) 1,574,333 957,105 7,480 262,208 41,323 2,096 199,935 104,186 919,308 409,950 72,865 785 |
| S. No 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.1 2.2 2.3 2.4 | Net profit/(loss)= 1-2 Consolitiated Income and Exp 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 Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses | Current Year (14 Jan, 2016) 1,762,881 1,012,735 11,176 272,385 45,415 1,604 237,382 182,184 1,155,611 496,431 99,630 1,060 | At end of pre- vious quarter (17 Oct, 2015) 1,074,749 539,843 5,482 135,472 20,324 1,003 237,382 135,243 772,565 258,700 48,864 5,501 - 47,675 | At end of 2Q YTD, Previous Year (14 Jan, 2015) 1,574,333 957,105 7,480 262,208 41,323 2,096 199,935 104,186 919,308 409,950 72,865 785 |
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| S. No 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 | Net profit/(loss)= 1-2 Consolidated Income and Exp 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 outstanding Claim 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 | Circlific Control Cont | At end of pre- vious quarter (17 Oct, 2015) 1,074,749 539,843 5,482 135,472 20,324 1,003 237,382 135,243 772,565 258,700 48,864 5,501 - 47,675 | At end of 2Q YTD, Previous Year (14 Jan, 2015) 1,574,333 957,105 7,480 262,208 41,323 2,096 199,935 104,186 919,308 409,950 72,865 785 - 9,716 |
| S. No 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 | Net profit/(loss)= 1-2 Consolitated Income and Exp Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Investment, Loan and other Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for outstanding Claim 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 Quarter | Circlift Constraints of the second se | At end of pre- vious quarter (17 Oct, 2015) 1,074,749 539,843 5,482 135,472 20,324 1,003 237,382 135,243 772,565 258,700 48,864 5,501 - 47,675 12,933 237,388 | At end of 2Q YTD, Previous Year (14 Jan, 2015) 1,574,333 957,105 7,480 262,208 41,323 2,096 199,935 104,186 919,308 409,950 72,865 785 - 9,716 - 69,569 36,573 206,930 |
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| S. No 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 2.9 2.10 3 3.1 | Net profit/(loss)= 1-2 Consolidated Income and Exit 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 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 Quarter Provision for Unexpired risks at the end of the Quarter Savings (1-2) Transferred to Life insurance Fund | Cirrent Year (14 Jan, 2016) 1,762,881 1,762,881 1,012,735 11,176 272,385 45,415 1,604 237,382 182,184 1,155,611 496,431 99,630 1,060 - 10,332 - 72,684 32,261 226,747 216,466 607,270 551,557 | At end of pre- vious quarter (17 Oct, 2015) 1,074,749 539,843 5,482 135,472 20,324 1,003 237,382 135,243 772,565 258,700 48,864 534 - 47,675 12,933 237,388 160,971 302,185 290,710 | At end of 2Q YTD, Previous Year (14 Jan, 2015) 1,574,333 957,105 7,480 262,208 41,323 2,096 199,935 104,186 919,308 409,950 72,865 785 - 9,716 - 69,569 36,573 206,930 112,920 655,024 608,290 |
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