

American Life Insurance Company

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	Quarterly Financial Results for 5Q, F. 1.2010-		(NPR Amount in '000)	
	Balance S	Unaudited Sheet	Unaudited	Unaudited
S. No	Particular	At end of 3Q YTD, Current Year	At end of 2Q YTD, Current Year	At end of 3Q YTD, Previous Year (12 April, 2016)
1	Sources (1.1 to 1.5)	(13 April, 2017) 13,761,415	(13 Jan, 2017) 13,024,279	11,594,933
1.1	Paid up Capital			-
	Reserve & Surplus	1,066,984	993,354	608,608
	Life Insurance Fund Catastrophe Reserve	12,626,555 67,877	11,970,931 59,993	10,967,835 18,490
1.5	Long Term loans and Borrowings	-	-	10,470
2	Uses (2.1 to 2.6)	13,761,415	13,024,279	11,594,933
2.1	Fixed Assets (Net) Long term Investment and Loan	39,297 2,173,621	2,173,735	26,197 970,825
2.3	Policy Loan	819,132	777,287	827,778
	Net Current Assets (3-4)	10,720,224	10,025,349	9,756,448
2.5	Misc written off/adjusted expenses Transferred from P&L Account	9,142	10,187	13,685
	Details of Net Current Assets			
3.1	Current Asstes, Loans and Advances (3.1-3.3) Cash & Bank Balance	11,676,494 160,467	11,047,848 100,650	10,717,071
	Short term Investments and Loans	10,982,603	10,527,603	505,664 9,844,547
3.3	Other Assets	533,424	419,595	366,860
4.1	Current Liabilities and provisions (4.1-4.4) Current Liabilities	956,270 255,568	1,022,499 300,212	960,623 312,814
	Provision for Unexpired risks	295,707	263,886	229,314
4.3	Provision for Claims Payable	169,621	230,072	224,428
4.4	Other provisions Profit and Los	235,373 s Account	228,329	194,067
	Tront and Eos	At end of 3Q	At end of 2Q	At end of 3Q YTD,
S. No	Particular	YTD,	YTD,	Previous Year
		Current Year (13 April, 2017)	Current Year (13 Jan. 2017)	(12 April, 2016)
1	Income (1.1-1.5)	306,394	184,051	109,767
1.1	Transferred from Revenue A/c Transferred from Life Fund	277,264	167,810	91,489
1.3	Income from Investment, Loan & Others	29,130	16,241	18,278
1.4	Written back provision	-	-	-
1.5	Other Income Expenses (2.1-2.8)	119,916	76,406	50,714
2.1	Management Expenses	90,472	59,410	41,390
2.2	Written off expenses	-	-	-
2.3	Other expenses Provision for losses	-		-
2.5	Provision for staff housing fund	10,796	6,232	3,419
	Provision for staff bonus	18,648	10,764	5,905
2.7	Income tax Transfer to life fund	-		-
	Net profit/(loss)= 1-2	186,478	107,645	59,053
Consolidated Income and Expenditure Account				
		At end of 3Q	At end of 2Q	At end of 3Q YTD, Previous Year
S. No	Particular	YTD, Current Year	YTD, Current Year	(12 April, 2016)
		(13 April, 2017)	(13 Jan, 2017)	
1 1 1	Income (1.1-1.7) Premium (Net)	3,442,983 2,206,557	2,334,722 1,429,932	2,622,772 1,717,227
	Re-insurance Commission Income	29,757	17,905	17,839
	Investment, Loan and other Income Income from Policy Loan	636,209 72,697	340.514 49.730	396.521 68.736
1.5	Other Direct Income	3,321	2,198	2,883
	Provision for outstanding Claim at the begining of Quarter	260,828	260,828	237,382
1.7	Provision for Unexpired risks at the begining of Quarter Expenditure (2.1-2.10)	233,615 1,716,620	233,615 1,373,436	182,184 1,518,454
2.1	Claim Payment (Net)	822,795	599.627	735,432
2.3	Agent Commission Medical Examination fee	205,088 2.007	145,172 1,426	144,868 1,467
2.4	Re-insurance Commission expenses	-	-	17.494
	Service Fee (Net) Other Direct Expenses	22,578	14,634	-
			94.375	123,464 41,987
2.7	Management expenses Income Tay	145.718 53.105		
2.7 2.8 2.9	Income Tax Provision for outstanding Claim at the end of the Quarter	145.718 53.105 169,621	24.244 230,072	224,428
2.7 2.8 2.9 2.10	Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Ouarter	53.105 169,621 295,707	24.244 230,072 263.886	224,428 229,314
2.7 2.8 2.9 2.10 3 3.1	Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Ouarter Savines (1-2) Transferred to Life insurance Fund	53.105 169,621 295,707 1.726,363 1,449,099	24.244 230.072 263.886 961.286 793,476	224,428 229,314 1.104.318 1,012,828
2.7 2.8 2.9 2.10 3 3.1	Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savines (1-2) Transferred to Life insurance Fund Transferred to Profit Loss Account	53,105 169,621 295,707 1,726,363 1,449,099 277,264	24.244 230,072 263.886 961.286	224,428 229,314 1.104,318
2.7 2.8 2.9 2.10 3 3.1	Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Ouarter Savines (1-2) Transferred to Life insurance Fund	53.105 169,621 295,707 1.726.363 1,449,099 277,264 tails	24.244 230,072 263,886 961,286 793,476 167,810	224,428 229,314 1,104,318 1,012,828 91,489
2.7 2.8 2.9 2.10 3 3.1 3.2	Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savines (1-2) Transferred to Life insurance Fund Transferred to Profit Loss Account Other De	53,105 169,621 295,707 1,726,363 1,449,099 277,264	24.244 230.072 263.886 961.286 793,476	224,428 229,314 1,104,318 1,012,828 91,489 At end of 3Q YTD,
2.7 2.8 2.9 2.10 3 3.1	Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savines (1-2) Transferred to Life insurance Fund Transferred to Profit Loss Account	53,105 169,621 295,707 1,726,363 1,449,099 277,264 tails At end of 3Q YTD, Current Year	24,244 230,072 263,886 961,286 793,476 167,810 At end of 2Q YTD, Current Year	224,428 229,314 1,104,318 1,012,828 91,489
2.7 2.8 2.9 2.10 3 3.1 3.2	Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savines (1-2) Transferred to Life insurance Fund Transferred to Profit Loss Account Other De	53,105 169,621 295,707 1,726,363 1,449,099 277,264 tails At end of 3Q YTD,	24.244 230.072 263.886 961.286 793.476 167,810 At end of 2Q YTD,	224,428 229,314 1,104,318 1,012,828 91,489 At end of 3Q YTD, Previous Year
2.7 2.8 2.9 2.10 3 3.1 3.2 S. No	Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savines (1-2) Transferred to Life insurance Fund Transferred to Profit Loss Account Other De Particular Premium Income (Gross) (in Rs'000) Total inforce Policy count	53.105 169.621 295.707 1.726.363 1.449.099 277.264 tails At end of 3Q YTD, Current Year (13 Anril. 2017) 2.257,830 741,710	24.244 230.074 230.072 263.886 961.286 793.476 167,810 At end of 2Q YTD, Current Year (13.Jan. 2017) 1,463.382 685,701	224.428 229.314 1.104.318 1,012.828 91.489 At end of 3Q YTD, Previous Year (12 April, 2016) 1,749.373 575,815
2.7 2.8 2.9 2.10 3 3.1 3.2 S. No	Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savines (1-2) Transferred to Life insurance Fund Transferred to Profit Loss Account Other De Particular Premium Income (Gross) (in Rs'000)	53,105 169,621 295,707 1,726,363 1,449,099 277,264 tails At end of 3Q YTD, Current Year (13 Anril, 2017) 2,257,830 741,710 35/45/55 &	24.244 230.072 263.886 961.286 793.476 167.810 At end of 2Q YTD, Current Year (13.Jan. 2017) 1,463.382 685,701 35/45/55 &	224.428 229.314 1.104.318 1.012.828 91,489 At end of 3Q YTD, Previous Year (12 April, 2016) 1,749,373 575,815 35/45/55 &
2.7 2.8 2.9 2.10 3 3.1 3.2 S. No	Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savines (1-2) Transferred to Life insurance Fund Transferred to Profit Loss Account Other De Particular Premium Income (Gross) (in Rs'000) Total inforce Policy count	53.105 169.621 295.707 1.726.363 1.449.099 277.264 tails At end of 3Q YTD, Current Year (13 Anril. 2017) 2.257,830 741,710	24.244 230.074 230.072 263.886 961.286 793.476 167,810 At end of 2Q YTD, Current Year (13.Jan. 2017) 1,463.382 685,701	224.428 229.314 1.104.318 1.012.828 91.489 At end of 3Q YTD, Previous Year (12 April, 2016) 1.749.373 575.815 35/45/55 & 40/50/60
2.7 2.8 2.9 2.10 3 3.1 3.2 S. No 1 2 3	Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savines (1-2) Transferred to Life insurance Fund Transferred to Profit Loss Account Other De Particular Premium Income (Gross) (in Rs'000) Total inforce Policy count Declared Bonus rate (From 17 July 15 to 15 July 16) Interim bonus rate	53,105 169,621 295,707 1,726,363 1,449,099 277,264 tails At end of 3Q YTD, Current Year (13 Anril, 2017) 2,257,830 741,710 35/45/55 & 40/50/60 35/45/55 & 40/50/60	24.244 230.072 263.886 961.286 793.476 167.810 At end of 2Q YTD, Current Year (13.Jan. 2017) 1,463.382 685.701 35/45/55 & 40/50/60 35/45/55 & 40/50/60	224.428 229.314 1.104.318 1.012.828 91,489 At end of 3Q YTD, Previous Year (12 April, 2016) 1,749,373 575,815 35/45/55 & 40/50/60 35/45/55 & 40/50/60
2.7 2.8 2.9 2.10 3 3.1 3.2 S. No 1 2 3	Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savines (1-2) Transferred to Life insurance Fund Transferred to Profit Loss Account Other De Particular Premium Income (Gross) (in Rs'000) Total inforce Policy count Declared Bonus rate (From 17 July 15 to 15 July 16) Interim bonus rate Total Claims Paid Amount (in thousand)	53,105 169,621 295,707 1,726,363 1,449,099 277,264 tails At end of 3Q YTD, Current Year (13 April, 2017) 2,257,830 741,710 35/45/55 & 40/50/60 35/45/56 & 40/50/60 822,795	24.244 230.072 263.886 961.286 793.476 167.810 At end of 2Q YTD, Current Year (13.Jan. 2017) 1,463.382 685.701 35/45/55 & 40/50/60 359.627	224.428 229.314 1.104.318 1.012.828 91.489 At end of 3Q YTD, Previous Year (12 April, 2016) 1.749.373 575.815 35/45/55 & 40/50/60 35/45/56 735.432
2.7 2.8 2.9 2.10 3 3.1 3.2 S. No 1 2 3 4	Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savines (1-2) Transferred to Life insurance Fund Transferred to Profit Loss Account Other De Particular Premium Income (Gross) (in Rs'000) Total inforce Policy count Declared Bonus rate (From 17 July 15 to 15 July 16) Interim bonus rate Total Claims Paid Amount (in thousand) Total Claims Paid in Count Outstanding Claims Amount (in thousand)	53.105 169.621 295.707 1.726.363 1,449.099 277,264 tails At end of 3Q YTD, Current Year (13 Anril. 2017) 2,257,830 741,710 35/45/55 & 40/50/60 822,795 2121 169,621	24.244 230.072 263.886 961.286 793.476 167.810 At end of 2Q YTD, Current Year (13.Jan. 2017) 1.463.382 685,701 35/45/55 & 40/50/60 599.627 624 230,072	224.428 229.314 1.104.318 1.012.828 91,489 At end of 3Q YTD, Previous Year (12 April, 2016) 1,749,373 575.815 35/45/55 & 40/50/60 735.432 1337 224.428
2.7 2.8 2.9 2.10 3 3.1 3.2 S. No 1 2 3 4	Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savines (1-2) Transferred to Life insurance Fund Transferred to Profit Loss Account Other De Particular Premium Income (Gross) (in Rs'000) Total inforce Policy count Declared Bonus rate (From 17 July 15 to 15 July 16) Interim bonus rate Total Claims Paid Amount (in thousand) Total Claims Paid in Count	53,105 169,621 295,707 1,726,363 1,449,099 277,264 tails At end of 3Q YTD, Current Year (13 Anril, 2017) 2,257,830 741,710 35/45/55 & 40/50/60 35/45/55 & 40/50/60 822,795 2121 169,621	24.244 230.072 263.886 961.286 793.476 167.810 At end of 2Q YTD, Current Year (13 Jan. 2017) 1.463.382 685,701 35/45/55 & 40/50/60 35/45/55 & 40/50/60 599,627 624	224,425 229,314 1,104,318 1,012,828 91,485 At end of 3Q YTD Previous Year (12 April, 2016) 1,749,373 575,815 35/45/55 & 40/50/6 735,432 133