

American Life Insurance Company

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		Unaudited	Unavdited	PR Amount in '000) Unaudited
	Balance SI		With and of 40 VTD	"Its and of 00 VTD
S. No	Particular Particular	"At end of 2Q YTD, Current Year	"At end of 1Q YTD, Current Year	"At end of 2Q YTD, Previous Year
		(14 January, 2018)"	(17 October, 2017)"	(13 January, 2017)"
1.1	Sources (1.1 to 1.5) Paid up Capital	15,087,466	14,714,365	13,024,279
1.2	Reserve & Surplus	1,000,399	952,882	993,355
1.3	Life Insurance Fund	13,981,426	13,683,888	11,970,931
1.4 1.5	Catastrophe Reserve Long Term loans and Borrowings	105,641	77,595	59,993
2	Uses (2.1 to 2.6)	15,087,466	14,714,365	13,024,279
2.1	Fixed Assets (Net)	43,565	47,625	37,721
2.2 2.3	Long term Investment and Loan Policy Loan	2,175,558 885,601	2,174,918 848,220	2,173,735 777,287
2.4	Net Current Assets (3-4)	11,976,382	11,636,221	10,025,349
2.5	Misc written off/adjusted expenses	6,360	7,381	10,187
2.6	Transferred from P&L Account Details of Net Current Assets	-	-	-
3	Current Asstes, Loans and Advances (3.1-3.3)	13,556,633	12,830,799	11,047,848
3.1	Cash & Bank Balance	163,415	221,555	100,650
3.2 3.3	Short term Investments and Loans Other Assets	12,865,416 527,803	12,190,416 418,829	10,527,603 419,595
4	Current Liabilities and provisions (4.1-4.4)	1,580,251	1,194,578	1,022,498
4.1	Current Liabilities	307,127	286,148	300,212
4.2 4.3	Provision for Unexpired risks Provision for Claims Payable	298,971 234,178	286,162 177,817	263,886 230,072
4.4	Other provisions	739,975	444,452	228,329
	Profit and Loss		HR	W
S. No	Particular	"At end of 2Q YTD, Current Year	"At end of 1Q YTD, Current Year	"At end of 2Q YTD, Previous Year
0.110	i di dodidi	(14 January, 2018)"	(17 October, 2017)"	(13 January, 2017)"
1	Income (1.1-1.5)	148,143	77,454	184,051
1.1 1.2	Transferred from Revenue A/c Transferred from Life Fund	101,429	57,866	167,810
1.3	Income from Investment, Loan & Others	46,714	19,588	16,241
1.4	Written back provision	-	-	-
1.5 2	Other Income Expenses (2.1-2.8)	35,207	17,187	76,407
2.1	Management Expenses	18,387	8,987	59,410
2.2	Written off expenses	-	-	-
2.3 2.4	Other expenses Provision for losses	-	-	-
2.5	Provision for staff housing fund	-	-	6,232
2.6	Provision for staff bonus	11,796	6,224	10,764
2.7 2.8	Income tax	5,024	1,976	-
	Transfer to life fund	_	_	-
2.0	Net profit/(loss)= 1-2	112,936	60,267	- 107,644
2.0	l .	Expenditure A	60,267 Account	
S. No	Net profit/(loss)= 1-2 Consolidated Income and I		60,267	"At end of 2Q YTD,
	Net profit/(loss)= 1-2 Consolidated Income and I Particular	Expenditure / "At end of 20 YTD, Current Year (14 January, 2018)"	60,267 ACCOUNT "At end of 10 YTD, Current Year (17 October, 2017)"	"At end of 2Q YTD, Previous Year (13 January, 2017)"
S. No	Net profit/(loss)= 1-2 Consolidated Income and I Particular Income (1.1-1.7)	Expenditure 2 "Atend of 20 YTD, Current Year (14 January, 2018)" 2,869,218	60,267 A CCOUNT "At end of 10 YTD, Current Year (17 October, 2017)" 1,598,610	"At end of 2Q YTD, Previous Year (13 January, 2017)" 2,334,722
S. No	Net profit/(loss)= 1-2 Consolidated Income and I Particular	Expenditure / "At end of 20 YTD, Current Year (14 January, 2018)" 2,869,218 1,683,011	60,267 A ccount "At end of 10 YTD, Current Year (17 October, 2017)" 1,598,610 846,489	"At end of 2Q YTD, Previous Year (13 January, 2017)" 2,334,722 1,429,932
\$.No 1 1.1 1.2 1.3	Net profit/(loss)= 1-2 Consolidated Income and I Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income	Expenditure / "At end of 20 yTD, Current Year (14 January, 2018)" 2,869,218 1,683,011 24,915 673,562		"At end of 2Q YTD, Previous Year (13 January, 2017)" 2,334,722 1,429,932 17,905 340,514
1 1.1 1.2 1.3 1.4	Net profit/(loss)= 1-2 Consolidated Income and I Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan	Expenditure / "At end of 20 yTD, Current Year (14 January, 2018)" 2,869,218 1,683,011 24,915 673,562 50,014		"At end of 2Q YTD, Previous Year (13 January, 2017)" 2,334,722 1,429,932 17,905 340,514 49,730
1 1.1 1.2 1.3 1.4 1.5	Net profit/(loss)= 1-2 Consolidated Income and I Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income	Expenditure / "At end of 20 yTD, Current Year (14 January, 2018)" 2,869,218 1,683,011 24,915 673,562 50,014 1,835	60,267 Account "At end of 10 YTD, Current Year (17 October, 2077)" 1,598,610 846,489 12,367 278,961 24,042 870	"At end of 2Q YTD, Previous Year (13 January, 2077)" 2,334,722 1,429,932 17,905 340,514 49,730 2,198
1 1.1 1.2 1.3 1.4	Net profit/(loss)= 1-2 Consolidated Income and I 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	Expenditure / "At end of 20 yTD, Current Year (14 January, 2018)" 2,869,218 1,683,011 24,915 673,562 50,014		"At end of 2Q YTD, Previous Year (13 January, 2017)" 2,334,722 1,429,932 17,905 340,514 49,730
1 1.1 1.2 1.3 1.4 1.5	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	Expenditure / "At end of 20 yTD, Current Year (14 January, 2018)" 2,869,218 1,683,011 24,915 673,562 50,014 1,835	60,267 Account "At end of 10 YTD, Current Year (17 October, 2077)" 1,598,610 846,489 12,367 278,961 24,042 870	"At end of 2Q YTD, Previous Year (13 January, 2077)" 2,334,722 1,429,932 17,905 340,514 49,730 2,198
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\$.No 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.1	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)	Expenditure/ "At end of 20 YTD, Current Year (14 January, 2018)" 2,869,218 1,683,011 24,915 673,562 50,014 1,835 170,290 265,591 1,644,199 661,308	60,267 Account "At end of 10 YTD, Current Year 117 October, 2017" 1,598,610 846,489 12,367 278,961 24,042 870 170,290 265,591 973,198 296,068	"At end of 2Q YTD, Previous Year (13 January, 2017)" 2,334,722 1,429,932 17,905 340,514 49,730 2,198 260,828 233,615 1,373,437 599,627
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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 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	Expenditure / "At end of 20 YTD, Current Year (14 January, 2018)" 2,869,218 1,683,011 24,915 673,562 50,014 1,835 170,290 265,591 1,644,199 661,308 175,324 1,412	60,267 Account "At end of 10 YTD, Current Year 117 October, 2017" 1,598,610 846,489 12,367 278,961 24,042 870 170,290 265,591 973,198 296,068 85,145 771	"At end of 2Q YTD, Previous Year (13 January, 2077)" 2,334,722 1,429,932 17,905 340,514 49,730 2,198 260,828 233,615 1,373,437 599,627 145,172 1,429
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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 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	Expenditure / "At end of 20 YTD, Current Year (14 January, 2018)" 2,869,218 1,683,011 24,915 673,562 50,014 1,835 170,290 265,591 1,644,199 661,308 175,324 1,412	60,267 Account "At end of 10 YTD, Current Year 117 October, 2017" 1,598,610 846,489 12,367 278,961 24,042 870 170,290 265,591 973,198 296,068 85,145 771	"At end of 2Q YTD, Previous Year (13 January, 2077)" 2,334,722 1,429,932 17,905 340,514 49,730 2,198 260,828 233,615 1,373,437 599,627 145,172 1,429
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Note: Unaudited above figures might be changed during the audit finalisation.