## **MetLife**

American Life Insurance Company

Narayani Complex, Pulchowk, Kathmandu, Nepal Tel :-+977-1-5555166, Fax: +977-1-5555173

www.metlife.com.np /service-nepal@metlife.com.np

Quarterly Financial Results for 4Q, F.Y. 2077/78 B.S (2020-21)

	Quarterly Financial Resu			(NPR Amount in '000)
		Unaudited	Unaudited	Unaudited
		Balance Sheet	At end of 3Q YTD,	At end of 40 VTD
S. No	Particular	Current Year	Current Year	Previous Year
1	Sources (1.1 to 1.5)	(15 July, 2021) 22,256,882	(13 April, 2021) 22,102,038	(15 July, 2020)
1.1	Paid up Capital		22,102,038	20,538,617
1.2	Reserve & Surplus	2,679,775	2,670,229	2,437,291
1.3	Life Insurance Fund Catastrophe Reserve	19,309,925 267,182	19,165,688 266,121	17,861,087 240,239
1.5	Long Term loans and Borrowings	-	-	-
<b>2</b> 2.1	Uses (2.1 to 2.6) Fixed Assets (Net)	<b>22,256,882</b> 54,867	<b>22,102,038</b> 59,015	<b>20,538,617</b> 59,018
2.1	Long term Investment and Loan	3,447,819	4,978,670	3,471,211
2.3	Policy Loan Net Current Assets (3-4)	988,370 17,765,826	987,682	993,437
2.4	Misc written off/adjusted expenses		16,076,671	16,014,951
2.6	Transferred from P&L Account	-	-	-
	Details of Net Current Assets Current Asstes, Loans and Advances	10.011		
3	(3.1-3.3)	19,811,728	18,449,958	18,197,878
3.1	Cash & Bank Balance Short term Investments and Loans	355,730 18,756,024	170,925	123,762 17,330,720
3.3	Other Assets	699,974	965,964	743,396
4	Current Liabilities and provisions (4.1-4.4)	2,045,902	2,373,287	2,182,927
4.1	Current Liabilities	266,513	389,285	259,775
4.2	Provision for Unexpired risks Provision for Claims Payable	461,239 820,238	523,397 748,571	467,575 701,177
4.3	Other provisions	497,912	712,034	754,400
	Profit	and Loss Accour		
S.	Particular	At end of 4Q YTD, Current Year	At end of 3Q YTD, Current Year	At end of 4Q YTD, Previous Year
No		(15 July, 2021)	(13 April, 2021)	(15 July, 2020)
1 1.1	Income (1.1-1.5) Transferred from Revenue A/c	429,614 230,836	<b>336,554</b> 192,026	<b>444,508</b> 234,134
1.2	Transferred from Life Fund	-	-	-
1.3	Income from Investment, Loan & Others Written back provision	198,778	144,528	210,374
1.5	Other Income	-		-
<b>2</b> 2.1	Expenses (2.1-2.8) Management Expenses	160,187	77,734	116,541
2.1	Written off expenses	47,911	- 34,222	43,641
2.3	Other expenses	53,702	-	-
2.4	Provision for losses Provision for staff housing fund	-	-	-
2.6	Provision for staff bonus	32,800	30,233	40,087
2.7	Income tax Transfer to life fund	25,774	13,279	32,813
2.0	Net profit/(loss)= 1-2			227.067
		269,427	258,820	327,967
	Consolidated Inc	ome and Expendi	ture Account	
S. No		ome and Expendi At end of 4Q YTD, Current Year	ture Account At end of 3Q YTD, Current Year	At end of 4Q YTD, Previous Year
S. No	Consolidated Inc	ome and Expendi At end of 4Q YTD,	ture Account At end of 3Q YTD, Current Year (13 April, 2021)	At end of 4Q YTD,
<b>No</b> 1 1.1	Consolidated Inc Particular Income (1.1-1.7) Premium (Net)	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373
No 1 1.1 1.2	Consolidated Inc. Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492 77,837	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310
No 1 1.1 1.2 1.3 1.4	Consolidated Inc. Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492 77,837 1,039,082 82,141	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441
No 1 1.1 1.2 1.3 1.4 1.5	Consolidated Inc. Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989 3,012	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492 77,837 1,039,082 82,141 2,469	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441 2,869
No 1 1.1 1.2 1.3 1.4	Consolidated Inco 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 year	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492 77,837 1,039,082 82,141	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441
No 1 1.1 1.2 1.3 1.4 1.5	Consolidated Inco 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 year Provision for Unexpired risks at the	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989 3,012	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492 77,837 1,039,082 82,141 2,469	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441 2,869
No           1           1.1           1.2           1.3           1.4           1.5           1.6           1.7           2	Consolidated Inco 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 year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10)	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492 77,837 1,039,082 82,141 2,469 701,177 467,575 4,755,147	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441 2,869 394,856 407,841 4,808,246
No           1           1.1           1.2           1.3           1.4           1.5           1.6           1.7           2           2.1	Consolidated Inco 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 year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net)	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492 77,837 1,039,082 82,141 2,469 701,177 467,575 4,755,147 2,604,747	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441 2,869 394,856 407,841 407,841 4,808,246 2,531,817
No           1           1.1           1.2           1.3           1.4           1.5           1.6           1.7           2	Consolidated Inco 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 year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492 77,837 1,039,082 82,141 2,469 701,177 467,575 4,755,147	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441 2,869 394,856 407,841 4,808,246
No           1           1.1           1.2           1.3           1.4           1.5           1.6           1.7           2.1           2.2           2.3           2.4	Consolidated Inco 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 year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723	ture Account At end of 3Q YTD, Current Year (13 April, 2021) <b>6,251,773</b> 3,881,492 77,837 1,039,082 82,141 2,469 701,177 467,575 <b>4,755,147</b> 2,604,747 400,140 1,238	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441 2,869 394,856 407,841 407,841 44,808,246 2,531,817 404,324 3,025
No           1           1.1           1.2           1.3           1.4           1.5           1.6           1.7           2.1           2.2           2.3	Consolidated Inco 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 year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654	ture Account At end of 3Q YTD, Current Year (13 April, 2021) <b>6,251,773</b> 3,881,492 77,837 1,039,082 82,141 2,469 701,177 467,575 <b>4,755,147</b> 2,604,747 400,140	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441 2,869 394,856 407,841 407,841 4,808,246 2,531,817 404,324
No           1           1.1           1.2           1.3           1.4           1.5           1.6           1.7           2           2.3           2.4           2.5           2.6           2.7	Consolidated Inco 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 year Provision for Unexpired risks at the begining of year 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	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 - 50,314	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492 77,837 1,039,082 82,141 2,469 701,177 467,575 4,755,147 2,604,747 400,140 1,238 - 40,166 - 308,001	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441 2,869 394,856 407,841 407,841 404,324 3,025 - 41,482 - 392,765
No           1           1.1           1.2           1.3           1.4           1.5           1.6           1.7           2           2.3           2.4           2.5           2.6           2.7           2.8	Consolidated Inco 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 year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 - 50,314 - 431,196 226,913	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492 77,837 1,039,082 82,141 2,469 701,177 467,575 4,755,147 2,604,747 400,140 1,238 - 40,166 - 308,001 128,887	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441 2,869 394,856 407,841 407,841 404,824 2,531,817 404,324 3,025 - 41,482 - 392,765 266,081
No           1           1.1           1.2           1.3           1.4           1.5           1.6           1.7           2           2.3           2.4           2.5           2.6           2.7	Consolidated Inc 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 year Provision for Unexpired risks at the begining of year 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	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 - 50,314	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492 77,837 1,039,082 82,141 2,469 701,177 467,575 4,755,147 2,604,747 400,140 1,238 - 40,166 - 308,001	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441 2,869 394,856 407,841 407,841 404,324 3,025 - 41,482 - 392,765
No           1           1.1           1.2           1.3           1.4           1.5           1.6           1.7           2           2.3           2.4           2.5           2.6           2.7           2.8           2.9           2.10	Consolidated Inco 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 year Provision for Unexpired risks at the begining of year 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	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 - 50,314 - 4331,196 226,913 820,238	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492 77,837 1,039,082 82,141 2,469 701,177 467,575 4,755,147 2,604,747 400,140 1,238 - 40,166 - 308,001 128,887	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441 2,869 394,856 407,841 407,841 404,824 2,531,817 404,324 3,025 - 41,482 - 392,765 266,081
No           1           1.1           1.2           1.3           1.4           1.5           1.6           1.77           2           2.3           2.4           2.5           2.6           2.7           2.8           2.9           2.10           3	Consolidated Inco Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission 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 year Provision for Unexpired risks at the begining of year 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	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 - 50,314 - 4331,196 226,913 820,238 461,239 1,679,673	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492 77,837 1,039,082 82,141 2,469 701,177 467,575 4,755,147 2,604,747 400,140 1,238 - 40,166 - 308,001 128,887 748,571 523,397 1,496,626	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441 2,869 394,856 407,841 407,841 404,324 2,531,817 404,324 3,025 - - 392,765 266,081 701,177 467,575 1,811,776
No           1           1.1           1.2           1.3           1.4           1.5           1.6           1.7           2           2.3           2.4           2.5           2.6           2.7           2.8           2.9           2.10	Consolidated Inco Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission 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 year Provision for Unexpired risks at the begining of year Provision for Unexpired risks at the begining of year <b>Expenditure (2.1-2.10)</b> 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 <b>Savings (1-2)</b> Transferred to Life insurance Fund Transferred to Profit Loss Account	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 - 50,314 - 483,654 1,723 - 50,314 - 50,314 - 226,913 820,238 461,239 1,679,673 1,448,837 230,836	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492 77,837 1,039,082 82,141 2,469 701,177 467,575 4,755,147 2,604,747 400,140 1,238 - - - 308,001 128,887 748,571 523,397	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441 2,869 394,856 407,841 407,841 404,324 3,025 - - - - - - - - - - - - - - - - - - -
No           1           1.1           1.2           1.3           1.4           1.5           1.6           1.7           2           2.3           2.4           2.5           2.6           2.7           2.8           2.9           2.10           3           3.1	Consolidated Inco Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission 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 year Provision for Unexpired risks at the begining of year Provision for Unexpired risks at the begining of year <b>Expenditure (2.1-2.10)</b> 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 <b>Savings (1-2)</b> Transferred to Life insurance Fund Transferred to Profit Loss Account	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 - 50,314 - 483,654 1,723 - 50,314 - 50,50,314 - 50,50,314 - 50,50,314 - 50,50,314 - 50,50,314 - 50,50,314 - 50,50,314 - 50,50,50 - 50,50,50 - 50,50,50 - 50,50,50 - 50,50,50 - 50,50,50 - 50,50,50 - 50,50,50 - 50,50,50 - 50,50,50 - 50,50,50,50 - 50,50,50 - 50,50,50,50 - 50,50,50 - 50,50,50,50 - 50,50,50,50 - 50,50,50,50,50 - 50,50,50,50,50,50,50,50,50,50,50,50,50,5	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492 77,837 1,039,082 82,141 2,469 701,177 467,575 4,755,147 2,604,747 400,140 1,238 - - 308,001 128,887 748,571 523,397 1,496,626 1,304,600 192,026	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441 2,869 394,856 407,841 407,841 404,324 2,531,817 404,324 3,025 - - 41,482 - 392,765 266,081 701,177 467,575 1,811,776 1,577,642 234,134
No           1           1.1           1.2           1.3           1.4           1.5           1.6           1.7           2           2.3           2.4           2.5           2.6           2.7           2.8           2.9           2.10           3           3.1           3.2           S.	Consolidated Inco Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission 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 year Provision for Unexpired risks at the begining of year Provision for Unexpired risks at the begining of year <b>Expenditure (2.1-2.10)</b> 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 <b>Savings (1-2)</b> Transferred to Life insurance Fund Transferred to Profit Loss Account	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492 77,837 1,039,082 82,141 2,469 701,177 467,575 4,755,147 2,604,747 400,140 1,238 - - - 308,001 128,887 748,571 523,397 1,304,600 192,026 At end of 3Q YTD, Current Year	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441 2,869 394,856 407,841 407,841 404,324 2,531,817 404,324 3,025 - - 41,482 - - 392,765 266,081 701,177 467,575 1,811,776 1,577,642 234,134 At end of 4Q YTD, Previous Year
No           1           1.1           1.2           1.3           1.4           1.5           1.6           1.77           2           2.3           2.4           2.5           2.6           2.7           2.8           2.9           2.10           3           3.1           3.2           S.           No	Consolidated Inc Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission 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 year Provision for Unexpired risks at the begining of year 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 Transferred to Profit Loss Account	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492 77,837 1,039,082 82,141 2,469 701,177 467,575 4,755,147 2,604,747 400,140 1,238 - - 40,166 - - 308,001 128,887 748,571 523,397 1,496,626 1,304,600 192,026 At end of 3Q YTD, Current Year (13 April, 2021)	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441 2,869 394,856 407,841 407,841 2,531,817 404,324 3,025 - - 41,482 - - 392,765 266,081 701,177 467,575 1,811,776 1,577,642 234,134 At end of 4Q YTD, Previous Year (15 July, 2020)
No           1           1.1           1.2           1.3           1.4           1.5           1.6           1.7           2           2.3           2.4           2.5           2.6           2.7           2.8           2.9           2.10           3           3.1           3.2           S.	Consolidated Inco 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 year Provision for Unexpired risks at the begining of year 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 Transferred to Profit Loss Account	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492 77,837 1,039,082 82,141 2,469 701,177 467,575 4,755,147 2,604,747 400,140 1,238 - 40,166 - 308,001 128,887 748,571 523,397 1,496,626 1,304,600 192,026 At end of 3Q YTD, Current Year (13 April, 2021) 4,016,599 1,085,543	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441 2,869 394,856 407,841 407,841 404,324 2,531,817 404,324 3,025 - - 41,482 - - 392,765 266,081 701,177 467,575 1,811,776 1,577,642 234,134 At end of 4Q YTD, Previous Year
No           1           1.1           1.2           1.3           1.4           1.5           1.6           1.7           2           2.3           2.4           2.5           2.6           2.7           2.8           2.9           2.10           3           3.1           3.2           S.           No           1	Consolidated Inc 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 year Provision for Unexpired risks at the begining of year 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 Transferred to Profit Loss Account Particular Premium Income (Gross) (in Rs'000) Total inforce Policy count Declared Bonus rate (From 17 July 18	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492 77,837 1,039,082 82,141 2,469 701,177 467,575 4,755,147 2,604,747 400,140 1,238 - 40,166 - 308,001 128,887 748,571 523,397 1,496,626 1,304,600 192,026 At end of 3Q YTD, Current Year (13 April, 2021) 4,016,599 1,085,543 50/60/70,65/70/80,	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441 2,869 394,856 407,841 407,841 2,531,817 404,324 3,025 - - 41,482 - 392,765 266,081 701,177 467,575 1,811,776 1,577,642 234,134 At end of 4Q YTD, Previous Year (15 July, 2020) 4,148,238 1,101,953 50/60/70,65/70/80,
No           1           1.1           1.2           1.3           1.4           1.5           1.6           1.77           2           2.3           2.4           2.5           2.6           2.7           2.8           2.9           2.10           3           3.1           3.2           S.           No           1           2           3	Consolidated Inc Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission 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 year Provision for Unexpired risks at the begining of year 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 Transferred to Profit Loss Account Particular Premium Income (Gross) (in Rs'000) Total inforce Policy count Declared Bonus rate (From 17 July 18 to 16 July 19)	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492 77,837 1,039,082 82,141 2,469 701,177 467,575 4,755,147 2,604,747 400,140 1,238 - 40,166 - 308,001 128,887 748,571 523,397 1,496,626 1,304,600 192,026 At end of 3Q YTD, Current Year (13 April, 2021) 4,016,599 1,085,543	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441 2,869 394,856 407,841 407,841 2,531,817 404,324 3,025 - - 41,482 - - 392,765 266,081 701,177 467,575 1,811,776 1,577,642 234,134 At end of 4Q YTD, Previous Year (15 July, 2020) 4,148,238 1,101,953
No           1           1.1           1.2           1.3           1.4           1.5           1.6           1.77           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           S.           No           1           2	Consolidated Inc Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission 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 year Provision for Unexpired risks at the begining of year Provision for Unexpired risks at the begining of year 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 Premium Income (Gross) (in Rs'000) Total inforce Policy count Declared Bonus rate (From 17 July 18 to 16 July 19) Interim bonus rate	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492 77,837 1,039,082 82,141 2,469 701,177 467,575 4,755,147 2,604,747 400,140 1,238 - - 40,166 - 308,001 128,887 748,571 523,397 1,496,626 1,304,600 192,026 Xt end of 3Q YTD, Current Year (13 April, 2021) 4,016,599 1,085,543 50/60/70,65/70/80, 65/75/85	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441 2,869 394,856 407,841 407,841 404,324 3,025 - - - 41,482 - - 392,765 266,081 701,177 467,575 1,811,776 1,577,642 234,134 At end of 4Q YTD, Previous Year (15 July, 2020) 4,148,238 1,101,953 50/60/70,65/70/80, 65/75/85
No           1           1.1           1.2           1.3           1.4           1.5           1.6           1.77           2           2.3           2.4           2.5           2.6           2.7           2.8           2.9           2.10           3           3.1           3.2           S.           No           1           2           3	Consolidated Inc Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission 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 year Provision for Unexpired risks at the begining of year 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 Transferred to Profit Loss Account Particular Premium Income (Gross) (in Rs'000) Total inforce Policy count Declared Bonus rate (From 17 July 18 to 16 July 19)	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492 77,837 1,039,082 82,141 2,469 701,177 467,575 4,755,147 2,604,747 400,140 1,238 - - 40,166 - 308,001 128,887 748,571 523,397 1,496,626 1,304,600 192,026 At end of 3Q YTD, Current Year (13 April, 2021) 4,016,599 1,085,543 50/60/70,65/70/80, 65/75/85	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441 2,869 394,856 407,841 407,841 404,324 2,531,817 404,324 3,025 - - 392,765 266,081 701,177 467,575 1,811,776 1,577,642 234,134 At end of 4Q YTD, Previous Year (15 July, 2020) 4,148,238 1,101,953 50/60/70,65/70/80, 65/75/85
No           1           1.1           1.2           1.3           1.4           1.5           1.6           1.7           2           2.3           2.4           2.5           2.6           2.7           2.8           2.9           2.10           3           3.1           3.2           S.           No           1           2           3           4	Consolidated Inc 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 Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Provision for Unexpired risks at the begining of year 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 Transferred to Profit Loss Account Particular Premium Income (Gross) (in Rs'000) Total inforce Policy count Declared Bonus rate (From 17 July 18 to 16 July 19) Interim bonus rate Total Claims Paid Amount (in thousand) Total Claims Paid in Count	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492 77,837 1,039,082 82,141 2,469 701,177 467,575 4,755,147 2,604,747 400,140 1,238 - - 40,166 - 308,001 128,887 748,571 523,397 1,496,626 1,304,600 192,026 Xt end of 3Q YTD, Current Year (13 April, 2021) 4,016,599 1,085,543 50/60/70,65/70/80, 65/75/85	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441 2,869 394,856 407,841 407,841 2,531,817 404,324 3,025 - - 41,482 - - 392,765 266,081 701,177 467,575 1,811,776 1,577,642 234,134 At end of 4Q YTD, Previous Year (15 July, 2020) 4,148,238 1,101,953 50/60/70,65/70/80, 65/75/85
No           1           1.1           1.2           1.3           1.4           1.5           1.6           1.77           2           2.1           2.2           2.3           2.4           2.5           2.6           2.7           2.8           2.9           2.10           3           3.11           3.2           S.           No           1           2           3           4           5	Consolidated Inc Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission 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 year Provision for Unexpired risks at the begining of year 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 outstanding Claim at the end of the Quarter Savings (1-2) Transferred to Life insurance Fund Transferred to Profit Loss Account Particular Premium Income (Gross) (in Rs'000) Total inforce Policy count Declared Bonus rate (From 17 July 18 to 16 July 19) Interim bonus rate Total Claims Paid Amount (in thousand)	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492 77,837 1,039,082 82,141 2,469 701,177 467,575 4,755,147 2,604,747 400,140 1,238 - - 40,166 - - 308,001 128,887 748,571 523,397 1,496,626 1,304,600 192,026 At end of 3Q YTD, Current Year (13 April, 2021) 4,016,599 1,085,543 50/60/70,65/70/80, 65/75/85 50/60/70,65/70/80,	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441 2,869 394,856 407,841 407,841 404,324 2,531,817 404,324 3,025 - - 41,482 - - 392,765 266,081 701,177 467,575 1,811,776 1,577,642 234,134 At end of 4Q YTD, Previous Year (15 July, 2020) 4,148,238 1,101,953 50/60/70,65/70/80, 65/75/85 50/60/70,65/70/80,
No           1           1.1           1.2           1.3           1.4           1.5           1.6           1.7           2           2.3           2.4           2.5           2.6           2.7           2.8           2.9           2.10           3.1           3.2           S.           No           1           2           3           4           5           6           7           8	Consolidated Inc 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 Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year 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 Transferred to Profit Loss Account Particular Premium Income (Gross) (in Rs'000) Total inforce Policy count Declared Bonus rate (From 17 July 18 to 16 July 19) Interim bonus rate Total Claims Paid Amount (in thousand) Total Claims Paid in Count Outstanding Claims Amount (in	ome and Expendi At end of 4Q YTD, Current Year (15 July, 2021) 7,668,095 4,833,091 114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 	ture Account At end of 3Q YTD, Current Year (13 April, 2021) 6,251,773 3,881,492 77,837 1,039,082 82,141 2,469 701,177 467,575 4,755,147 2,604,747 400,140 1,238 - - 400,140 1,238 - - 308,001 128,887 748,571 523,397 1,496,626 1,304,600 192,026 At end of 3Q YTD, Current Year (13 April, 2021) 4,016,599 1,085,543 50/60/70,65/70/80, 65/75/85 50/60/70,65/70/80, 65/75/85 50/60/70,65/70/80, 65/75/85 2,669,616 5,898 753,458	At end of 4Q YTD, Previous Year (15 July, 2020) 6,620,022 4,016,373 104,310 1,571,332 122,441 2,869 394,856 407,841 407,841 2,531,817 404,324 3,025 - - 41,482 - - 392,765 266,081 701,177 467,575 1,811,776 1,577,642 234,134 404,324 - 392,765 266,081 701,177 467,575 50/60/70,65/70/80, 65/75/85 50/60/70,65/70/80, 65/75/85 50/60/70,65/70/80, 65/75/85