



TOKIO MARINE  
INSURANCE GROUP

## Public Disclosure Report 1<sup>st</sup> Quarter 2020

### Tokio Marine Safety Insurance (Thailand) PCL.

I hereby certify that the foregoing statement in this report is complete and accurate and contains neither any materially misleading statements nor any omissions of material information that ought to be declared.

Signature .....

(Mr. Suteechai Santivarakum)

Position .....

President and Chief Executive Officer



Signature .....

(Mr. Hironori Kiryu)

Position .....

President

Date .....

29<sup>th</sup> May 2020

Reporting Year .....

Q1 2020

#### Tokio Marine Safety Insurance (Thailand) PCL.

Orakarn Building, 1<sup>st</sup>, 2<sup>nd</sup>, 4<sup>th</sup> and 6<sup>th</sup> floors, No.26/5-8, 26/10-11, 26/16-19,  
Chidlom Road, Khwaeng Lumpini, Khet Pathumwan, Bangkok 10330  
Tel. 0-2257-8000 Fax. 0-2253-3701, 0-2253-4222  
Claims Services Tel. 0-2257-8080 Fax. 0-2655-0143

#### บมจ. โตเกียวทอยเกียวมารีนประกันภัย (ประเทศไทย)

อาคารอรกานต์ ชั้นที่ 1,2,4 และ 6 เลขที่ 26/5-8, 26/10-11,26/16-19  
ถนนชิดลม แขวงลุมพินี เขตปทุมวัน กรุงเทพมหานคร 10330



## 1. Capital Management

The Company has Total Capital Available (TCA) more than 11,000 million baht (as of Q1 2020). The Paid-up Capital is 4,097 million baht. Insurance Risk Charge is the biggest portion of Total Capital Required (TCR). The Company has set Risk Tolerance for CAR at 200% which is in accordance with our Risk Management Policy.

CAR is reported to Board of Director and Risk Management Committee every quarter.

As the Company's major shareholder is Tokio Marine and Nichido Fire Insurance who is a large internal insurance company. In any case where CAR drops below our Risk Tolerance, the Company will be able to require the financial support from the shareholder.

Issued date 29<sup>th</sup> May 2020

Unit: Million Baht

Description	1st Quarter		2nd Quarter		3rd Quarter	
	2020	2019	2020	2019	2020	2019
Capital adequacy ratio (%)	553%					
Total capital available (TCA)	11,133					
Total capital required (TCR)	2,012					

**Remark:** There is no information for the year 2019. Because, this year (2020) is the first year of Tokio Marine Safety Insurance (Thailand) PCL.



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## 2. Financial Statement

Please see financial information at

[https://www.tokiomarine.com/content/dam/th/Non%20Life/About%20Us/Financial-Information/Documents/Financial-Information/FinancialInformation-TokioSafety/2020Q1%20TMSTH%20FS%20EN\\_Signed.pdf](https://www.tokiomarine.com/content/dam/th/Non%20Life/About%20Us/Financial-Information/Documents/Financial-Information/FinancialInformation-TokioSafety/2020Q1%20TMSTH%20FS%20EN_Signed.pdf)



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### **บมจ. คู้มภัยโตเกียวมารีนประกันภัย (ประเทศไทย)**

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