

## Public Disclosure Report 2<sup>nd</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.

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Signature

(Mr. Suteechai Santivarakum)

Position President and Chief Executive Officer

Signature

(Mr. Hironori Kiryu)

Position President

Date 28<sup>th</sup> August 2020

Reporting Year Q2 2020

Tokio Marine Safety Insurance (Thailand) PCL.

บมจ. คุ้มภัยโตเกี่ยวมารีนประกันภัย (ประเทศไทย)

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



## 1. Capital Management

The Company has Total Capital Available (TCA) more than 11,000 million baht (as of Q2 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 28<sup>th</sup> August 2020

Unit: Million Baht

Description	1st Quarter		2nd Quarter		3rd Quarter	
	2020	2019	2020	2019	2020	2019
Capital adequacy ratio (%)	553%		591%			
Total capital available (TCA)	11,133		11,727			
Total capital required (TCR)	2,012		1,984			

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



## 2. Financial Statement

Please see financial information at

https://www.tokiomarine.com/content/dam/th/Non%20Life/About%20Us/Financial-

<u>Information/Documents/Financial-Information/FinancialInformation-</u>

TokioSafety/2020Q2%20TMSTH%20FS%20EN Signed.pdf

