

Public Disclosure Report 3rd Quarter 2021

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 Chief Executive Officer



Signature 

(Mr. Hironori Kiryu)

Position President

Date 26th November 2021

Reporting Year Q3 2021

Tokio Marine Safety Insurance (Thailand) PCL.

S&A Building, 2nd - 6th floors, No 302, Silom Road,
Khwaeng Suriyawong, Khet Bangrak, Bangkok 10500
Tel 0.2257-8000 Fax 0.2253-3701, 0.2253-4222
Claims Services Tel 0.2257-8080 Fax 0.2655-0143

บมจ. คิวมกัยโตเกียวมารินประกันภัย (ประเทศไทย)

อาคารเอสแอนด์เอ ชั้น 2-6 เลขที่ 302 ถนนสีลม
แขวงสุริยวงค์ เขตบางรัก กรุงเทพมหานคร 10500





1. Capital Management

The Company has set an appropriate financial structure in order to maintain the ability to operate continuously and the capital in accordance with the regulations from OIC. The capital maintenance is to give confidence to shareholders, policyholders, reinsurance companies, and other stakeholders. In addition, it also gives rise to future business development. The Board of directors also monitor at the return from investment by considering the proportion of return from shareholders' equity and monitors dividend payments to shareholders.

According to the regulations from OIC, insurance company has to maintain capital adequacy ratio (CAR) at the minimum of 140%, while the company's policy is to maintain more than the regulatory requirement, which is at 200% (Risk Tolerance) in accordance with our risk management policy.

Issued date 26th November 2021

Unit: Million Baht

Description	1st Quarter		2nd Quarter		3rd Quarter	
	2021	2020	2021	2020	2021	2020
Common Equity Tier 1 (CET 1) ratio (%)	609.23%	553.37%	580.33%	591.05%	653.89%	568.63%
Tier 1 ratio (%)	609.23%	553.37%	580.33%	591.05%	653.89%	568.63%
Capital adequacy ratio (CAR) (%)	609.23%	553.37%	580.33%	591.05%	653.89%	568.63%
Total capital available (TCA)	10,022	11,133	9,150	11,727	10,046	9,650
Total capital required (TCR)	1,645	2,012	1,577	1,984	1,536	1,697



TOKIO MARINE
INSURANCE GROUP

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/2021Q3%20TMSTH%20FS%20Signed_EN.pdf



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