



TOKIO MARINE  
INSURANCE GROUP


## Public Disclosure Report 1<sup>st</sup> Quarter 2022

### 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. Nobufumi Yasue)  
Position President

Date 27<sup>th</sup> May 2022  
Reporting Year Q1 2022

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. คู่มภัยโตเกียวมารินประกันภัย (ประเทศไทย)

อาคารเอสแอนด้อ 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 27<sup>th</sup> May 2022

Unit: Million Baht

Description	1st Quarter		2nd Quarter		3rd Quarter	
	2022	2021	2022	2021	2022	2021
Common Equity Tier 1 (CET 1) ratio (%)	592.17%	609.23%		580.33%		653.89%
Tier 1 ratio (%)	592.17%	609.23%		580.33%		653.89%
Capital adequacy ratio (CAR) (%)	592.17%	609.23%		580.33%		653.89%
Total capital available (TCA)	10,364	10,022		9,150		10,046
Total capital required (TCR)	1,750	1,645		1,577		1,536



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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/2022Q1\\_TMSTH-FS-Signed\\_EN.pdf](https://www.tokiomarine.com/content/dam/th/Non%20Life/About%20Us/Financial-Information/Documents/Financial-Information/FinancialInformation-TokioSafety/2022Q1_TMSTH-FS-Signed_EN.pdf)



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