



**TOKIOMARINE**  
INSURANCE GROUP

**Public Disclosure Report as of 2<sup>nd</sup> February 2020**

**Safety Insurance Public Company Limited**

**Section 1: Certify of Information**

Company's has thoroughly reviewed the information disclosed and the Company certifies that such information is complete and accurate which other persons will not mistake of fact, or essential information is not lacking. Therefore, the Company hereby certifies the accuracy of all company's information disclosed herein.

Sign ..... 

Name ..... Mr. Suteechai Santivarakum.....

.....Chief Executive Officer .....



Sign ..... 

Name ..... Mr. Hironori Kiryu.....

.....President.....

The disclosure is made on 29<sup>th</sup> May 2020

Report information as of 2<sup>nd</sup> February 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. คும்กัยโตเกียวมารินประกันภัย (ประเทศไทย)**

อาคารอรกานต์ชั้นที่ 1,2,4 และ 6 เลขที่ 26/5-8, 26/10-11,26/16-19  
ถนนชิตลมแขวงลุมพินีเขตปทุมวันกรุงเทพมหานคร 10330





## 1. Capital Management

The Company has Total Capital Available (TCA) more than 4,000 million baht (as of 2 February 2020). 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		4th Quarter		As of 2nd
	2019	2018	2019	2018	2019	2018	2019	2018	February 2020
Capital adequacy ratio (%)	348%	255%	374%	250%	381%	286%	264%	405%	268%
Total capital available (TCA)	3,657	3,586	3,803	3,371	3,919	3,564	3,943	3,567	4,021
Total capital required (TCR)	1,051	1,405	1,016	1,351	1,028	1,246	1,495	881	1,500

**Remark:** Tokio Marine Insurance (Thailand) Public Company Limited and Safety Insurance Public Company Limited have been amalgamated as Tokio Marine Safety Insurance (Thailand) Public Company Limited which was effective since 3rd February 2020

## 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-Safety/SAF%20signed%20FS%20of%202%20Feb%202020%20EN\\_.pdf](https://www.tokiomarine.com/content/dam/th/Non%20Life/About%20Us/Financial-Information/Documents/Financial-Information/FinancialInformation-Safety/SAF%20signed%20FS%20of%202%20Feb%202020%20EN_.pdf)