



TOKIO MARINE
INSURANCE GROUP

Public Disclosure Report as of 2nd February 2020

Tokio Marine 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

29th May 2020

Reporting Information as of 2nd February 2020

Tokio Marine Safety Insurance (Thailand) PCL.

Orakarn Building, 1st, 2nd, 4th and 6th 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. คும்กัยโตเกียวมารีนประกันภัย (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 6,800 million baht (as of 2nd February 2020). The Paid-up Capital is 3,720 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 29th May 2020

Unit: Million Baht

Description	1st Quarter		2nd Quarter		3rd Quarter		As of 2nd
	2019	2018	2019	2018	2019	2018	February 2020 *
Capital adequacy ratio (%)	890%	941%	976%	889%	1080%	829%	904%
Total capital available (TCA)	5,410	5,243	5,835	5,296	6,330	5,433	6,801
Total capital required (TCR)	608	557	598	596	586	656	752

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.
- * Information as of 2nd February 2020 was calculated based on RBC2 Framework, while, information as of 1st, 2nd and 3rd Quarter of 2019 and 2018 was calculated based on RBC1 Framework.

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บมจ. คู้มกัยโตเกียวมารินประกันภัย (ประเทศไทย)

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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/TMITH%20FS%2020200202_ENG.pdf



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