

THAIRE LIFE ASSURANCE PUBLIC COMPANY LIMITED**FINANCIAL HIGHLIGHTS****FOR THE THREE-MONTH PERIODS ENDED 31 MARCH 2022**

OPERATIONS (THOUSAND BAHT)	Q1/2022	Q1/2021	%INC (DEC)
Gross Written Premiums	669,910	479,907	39.6%
Net Written Premiums	663,969	475,036	39.8%
Profit before Tax	86,219	32,609	164.4%
Net Profit	70,120	28,094	149.6%
Earning per Share (Baht)	0.12	0.05	

FINANCIAL POSITION (THOUSAND BAHT)	Q1/2022	YE/2021	%INC (DEC)
Total Assets	2,786,330	2,797,530	(0.4%)
Total Liabilities	1,251,532	1,328,458	(5.8%)
Paid-up Capital	600,000	600,000	0.0%
Capital Funds (Shareholders' Equity)	1,534,797	1,469,072	4.5%
Book Value per share (Baht)	2.56	2.45	

FINANCIAL RATIO (%)	Q1/2022	Q1/2021
Return on Total Revenue	9.9%	5.2%
Return on Net Written Premiums	10.6%	5.9%
Return on Equity	18.7%	7.8%
Return on Assets	10.0%	4.3%
Investment Yield	2.7%	3.6%
Loss Ratio	65.9%	65.7%
Combined Loss and Expenses Ratio	90.5%	98.1%
Retention Ratio	99.1%	99.0%
Capital Adequacy Ratio (CAR Ratio)	386.8%	464.1%