

THAIRE LIFE ASSURANCE PUBLIC COMPANY LIMITED**FINANCIAL HIGHLIGHTS****FOR THE THREE-MONTH ENDED 31 MARCH 2023**

OPERATIONS RESULT (THOUSAND BAHT)	Q1/2023	Q1/2022	%INC (DEC)
Gross Written Premiums	667,546	669,910	(0.4%)
Net Written Premiums	659,943	663,969	(0.6%)
Profit (Loss) before Tax	(40,423)	86,219	(146.9%)
Net Profit (Loss)	(14,673)	70,120	(120.9%)
Earning per Share (Baht)	(0.02)	0.12	

FINANCIAL POSITION (THOUSAND BAHT)	Q1/2023	YE/2022	%INC (DEC)
Total Assets	2,716,282	2,875,416	(5.5%)
Total Liabilities	1,313,998	1,428,653	(8.0%)
Paid-up Capital	600,000	600,000	0.0%
Capital Funds (Shareholders' Equity)	1,402,285	1,446,763	(3.1%)
Book Value per share (Baht)	2.34	2.41	

FINANCIAL RATIO (%)	Q1/2023	Q1/2022
Return on Total Revenue	-1.9%	9.9%
Return on Net Written Premiums	-2.1%	10.6%
Return on Equity	4.7%	9.4%
Return on Assets	2.0%	6.3%
Investment Yield	2.5%	2.7%
Loss Ratio	77.4%	65.9%
Combined Loss and Expenses Ratio	108.2%	90.5%
Retention Ratio	98.9%	99.1%