

6. Investment of Company

The Company adopts a conservative investment policy by focusing on investments to ensure consistent income earnings. Importance is given to the quality of securities for the safety of our investments taking into consideration the maintenance of liquidity that could comfortably cover the unpredictable future loss. The Company exercises caution in portfolio management to bring the stable long-term return at an acceptable risk level, while controlling risks at low level under the risk-based capital framework and adhering to the OIC's regulations. Our investment policy is reviewed regularly. Our investment strategy is readily changeable to always be in sync with the ever-changing market environment and ensure the maximum long term benefit.

Unit : THB Million

Investment Assets	As at 31 December			
	Y 2021		Y 2020	
	Book value	Fair Value	Book value	Fair Value
Deposits at banks and Certificate of deposit	215.73	215.90	240.88	241.18
Bonds and Debentures	1,094.92	1,115.66	763.03	778.28
Equity securities (non include investment in an associate)	403.91	403.91	339.38	339.38
Units trusts	611.23	611.23	622.66	622.66
Policy loans	0.00	0.00	0.00	0.00
loans	0.16	0.16	0.63	0.63
Certificate of stock, debentures, units trusts	0.00	0.00	0.00	0.00
Derivatives	0.00	0.00	0.00	0.00
Others Investments	0.00	0.00	0.00	0.00
Total Investment Assets	2,345.95	2,366.86	1,966.58	1,982.13