

6. Investment of Company

According to nature of life insurance that we carry out risks from the insured, responsibility to compensate abide by policy and manage reserve to match with liability, investment policy would be conservative by focusing on consistent return, investment asset quality and risk management control to minimize effect to company performance and financial position. Moreover, we manage capital by comply with Risk Based Capital and OIC requirement. Investment Policy would be review and adjust regularly.

Unit : THB Million

Investment Assets	As at 31 December			
	Y 2024		Y 2023	
	Book value	Fair Value	Book value	Fair Value
Deposits at banks and Certificate of deposit	69.19	69.22	22.76	22.78
Bonds and Debentures	1,723.82	1,740.21	1,532.84	1,529.07
Equity securities (non include investment in an associate)	120.65	120.65	360.31	360.31
Units trusts	311.59	311.59	207.34	207.34
Policy loans	0.00	0.00	0.00	0.00
loans	0.00	0.00	0.00	0.00
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	2,225.25	2,241.67	2,123.25	2,119.50