

**THAIRE LIFE ASSURANCE PUBLIC COMPANY LIMITED****FINANCIAL HIGHLIGHTS****FOR THE NINE-MONTH PERIODS ENDED 30 SEPTEMBER 2021**

<b>OPERATIONS (THOUSAND BAHT)</b>	<b>3Q/2021</b>	<b>3Q/2020</b>	<b>%INC (DEC)</b>
Gross Written Premiums	2,291,899	1,826,112	25.5%
Net Written Premiums	2,274,921	1,812,507	25.5%
Profit before Tax	98,840	82,396	20.0%
Net Profit	85,953	72,626	18.4%
Earning per Share (Baht)	0.14	0.12	

<b>FINANCIAL POSITION (THOUSAND BAHT)</b>	<b>3Q/2021</b>	<b>YE/2020</b>	<b>%INC (DEC)</b>
Total Assets	2,848,133	2,700,104	5.5%
Total Liabilities	1,415,021	1,276,108	10.9%
Paid-up Capital	600,000	600,000	0.0%
Capital Funds (Shareholders' Equity)	1,433,112	1,423,996	0.6%
Book Value per share (Baht)	2.39	2.37	

<b>FINANCIAL RATIO (%)</b>	<b>3Q/2021</b>	<b>3Q/2020</b>
Return on Total Revenue	4.2%	4.2%
Return on Net Written Premiums	3.8%	4.0%
Return on Equity	8.0%	7.0%
Return on Assets	4.1%	4.0%
Investment Yield	3.6%	2.9%
Loss Ratio	70.1%	66.2%
Combined Loss and Expenses Ratio	97.2%	97.4%
Retention Ratio	99.3%	99.3%
Capital Adequacy Ratio (CAR Ratio)	300.2%	377.3%