

THAIRE LIFE ASSURANCE PUBLIC COMPANY LIMITED**FINANCIAL HIGHLIGHTS****FOR THE THREE-MONTH PERIODS ENDED 31 MARCH 2021**

OPERATIONS (THOUSAND BAHT)	1Q/2021	1Q/2020	%INC (DEC)
Gross Written Premiums	479,907	520,493	(7.8%)
Net Written Premiums	475,036	516,122	(8.0%)
Profit before Tax	32,609	33,996	(4.1%)
Net Profit	28,094	28,548	(1.6%)
Earning per Share (Baht)	0.05	0.05	

FINANCIAL POSITION (THOUSAND BAHT)	1Q/2021	YE/2020	%INC (DEC)
Total Assets	2,479,731	2,700,104	(8.2%)
Total Liabilities	1,017,008	1,276,108	(20.3%)
Paid-up Capital	600,000	600,000	0.0%
Capital Funds (Shareholders' Equity)	1,462,723	1,423,996	2.7%
Book Value per share (Baht)	2.44	2.37	
Dividend per Share (Baht)	0.14	0.14	

FINANCIAL RATIO (%)	1Q/2021	1Q/2020
Return on Total Revenue	5.2%	5.3%
Return on Net Written Premiums	5.9%	5.5%
Return on Equity	7.8%	8.2%
Return on Assets	4.3%	4.8%
Investment Yield	3.6%	1.4%
Loss Ratio	65.7%	62.5%
Combined Loss and Expenses Ratio	98.1%	95.2%
Retention Ratio	99.0%	99.2%
Capital Adequacy Ratio (CAR Ratio)	464.1%	375.0%