

Thaire Life Assurance Public Company Limited

Financial Highlights

Unit: Thousand Baht

Operation Result	3M25	3M24	%
Net Profit (Loss)	(100,802)	(94,859)	-6%
Insurance service result	(97,078)	(94,775)	-2%
New business CSM	189,065	215,756	-12%
Gross Written Premiums	921,998	788,264	17%
Combined Ratio	114.3%	114.9%	
Return on Investment (ROI)	2.9%	3.1%	
Earnings per Share (Baht)	(0.16)	(0.15)	

Financial Position	1Q25	YE24	%
Total Assets	2,656,130	2,795,438	-5%
Investment Assets	2,085,174	2,231,863	-7%
Insurance contract assets	131,957	143,957	-8%
Reinsurance contract assets	63,993	78,282	-18%
Total Liabilities	2,189,263	2,208,694	-1%
Insurance Contract Liabilities	2,112,126	2,154,318	-2%
Shareholders' Equity	466,868	586,744	-20%
Paid-up Share Capital	620,000	620,000	0%
Investment Assets/Total Assets	0.79	0.80	
Book Value per Share : BVS	0.75	0.95	
Capital Adequacy Ratio : CAR	332%	341%	

Note:

The minimum Capital Adequacy Ratio (CAR) required by the OIC is 140%.