

Sompo Insurance (Thailand) Public Company Limited
Table Illustrating Ratio of Premium by Class of Insurance in Year 2017

Unit: Million Baht

Item	Fire Insurance	Marine and Cargo Insurance		Motor Insurance		Miscellaneous Insurance						Total
		Hull	Cargo	Compulsory	Voluntary	All Risks Insurance	Public Liability Insurance	Engineering Insurance	Personal Accident Insurance	Health Insurance	Others	
Direct Premium	20.31	-	238.77	28.94	718.27	1,172.26	128.82	47.89	192.75	37.74	307.67	2,893.41
Portfolio	0.70%	0.00%	8.25%	1.00%	24.82%	40.52%	4.45%	1.66%	6.66%	1.30%	10.63%	100.00%

Remark : Information is from annual report

We, the undersigned, hereby, certify that report on financial position and operation result 3 pages total is correct and true.

x 伊藤隆史
 (Mr. Takashi Itoh)
 Authorized Director


 บริษัท ซมโปะ ประกันภัย (ประเทศไทย) จำกัด (มหาชน)
 Sompo Insurance (Thailand) Public Company Limited

x คุณิ์ ชูมนิ์
 (Miss Duanden Choenchitsiri)
 Authorized Director

Sompo Insurance (Thailand) Public Company Limited

As of December 31, 2017

Por Phor Vor 1

Unit: Million Baht

Financial Position and Operation Result

Item	as of 31 December	
	2017	2016
Asset	4,547.96	4,389.37
Liabilities	3,751.67	3,418.54
Shareholder's Capital Fund	796.29 882.56	970.83 1,073.42
Capital Fund required by law	289.92	250.55
Ratio of Capital Fund to Capital Fund required by law (per cent)	304.42%	428.30%
Income	1,776.36	1,471.04
Expenses	1,951.22	1,509.00
Net Profit (loss)	-174.86	-37.96
Cash flow from (used in) operating activities	72.53	-1,107.64
Cash flow from (used in) investing activities	-52.10	-8.33
Cash flow from (used in) financing activities	0.00	0.00
Net increase (decrease) in cash	20.43	-1,115.97

- Remark**
1. The law prescribes that ratio of Capital Fund to Capital Fund Required by Law shall not be lower than 140%
 2. Capital Fund is capital according to appraisal value under the notification re: Asset and Liabilities Appraisal of the company, which is out of scope of audit of auditor.
 3. Cash flow from each type of activities shall mean cash flow from (used in) prepared by direct or indirect method.

Important Financial Ratio (%)

Ratio	Standard	Year 2017	Year 2016
1. Liquidity Ratio	>=100%	371.46%	614.59%

- Remark**
1. Liquidity Ratio is calculated from liquidity assets multiplied by claim liabilities reserve, outstanding claim and claim management expense from direct insurance.

Sompo Insurance (Thailand) Public Company Limited

Disclose on May 15, 2018

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Unit : Million Baht

Financial Position and Operation Result

Item	1 st quarter		2 nd quarter		3 rd quarter	
	2017	2016	2017	2016	2017	2016
Assets	4,351.46	4,278.10	4,934.23	4,821.83	4,635.57	4,415.32
Liabilities	3,460.33	3,290.50	4,089.28	3,837.63	3,811.49	3,430.95
Shareholders' Equity	891.13	987.60	844.95	984.20	824.08	984.37
Capital Fund	1,018.72	1,035.46	908.40	1,077.15	890.09	1,079.12
Capital Fund required by law	252.25	210.78	284.31	228.48	279.93	229.88
Ratio of Capital Fund to Capital Fund Required by Law	403.31%	491.26%	319.51%	471.43%	317.97%	469.42%
Income	370.25	289.03	850.7	674.67	1319.11	1056.82
Expenses	450.23	311.83	977.57	700.91	1469.58	1082.60
Net Profit (Loss)	-79.98	-22.80	-126.87	-26.24	-150.47	-25.78
Cash flow from (used in) operating activities	100.60	-893.42	282.19	-1,171.91	273.83	-1,084.46
Cash flow from (used in) investing activities	-3.08	-1.87	-29.56	-2.61	-40.64	-3.39
Cash flow from (used in) financing activities	0.00	0.00	0.00	0.00	0.00	0.00
Net increase (decrease) in cash	97.52	-895.29	252.63	-1,174.52	233.19	-1,087.85

- Remark**
1. The law prescribes that ratio of Capital Fund to Capital Fund required by law shall not be lower than 140%.
 2. Capital Fund is Capital Fund according to the appraisal value under the notification re: Asset and Liabilities Appraisal of the company, which is out of scope of auditor's revision.
 3. 2nd quarter and 3rd quarter mean 6 months and 9 months accumulative operation result respectively.
 4. Cash flow from each type of activities shall mean cash flow from (used in) prepared by direct or indirect method.