

THAIRE LIFE ASSURANCE PUBLIC COMPANY LIMITED**FINANCIAL HIGHLIGHTS****FOR THE THREE-MONTH ENDED 31 MARCH 2024**

OPERATIONS RESULT (THOUSAND BAHT)	Q1/2024	Q1/2023	%INC (DEC)
Gross Written Premiums	788,264	667,546	18.1%
Net Written Premiums	778,452	659,943	18.0%
Profit before Tax	-109,770	(40,423)	171.6%
Net Profit	-87,142	(14,673)	493.9%
Earning per Share (Baht)	-0.14	(0.02)	

FINANCIAL POSITION (THOUSAND BAHT)	Q1/2024	YE/2023	%INC (DEC)
Total Assets	2,700,839	2,737,159	(1.3%)
Total Liabilities	1,432,657	1,369,281	4.6%
Issued and Paid-up Capital	609,998	609,998	0.0%
Capital Funds (Shareholders' Equity)	1,268,181	1,367,878	(7.3%)
Book Value per share (Baht)	2.08	2.24	

FINANCIAL RATIO (%)	Q1/2024	Q1/2023
Return on Total Revenue	-9.7%	-2.0%
Return on Net Written Premiums	-11.2%	-2.2%
Return on Equity	-0.8%	4.7%
Return on Assets	-3.8%	2.5%
Investment Yield	3.1%	2.5%
Loss Ratio	84.6%	77.4%
Combined Loss and Expenses Ratio	115.2%	108.2%
Retention Ratio	98.8%	98.9%