



King Wai Insurance Public Company Limited

As of 31 August 2018

Financial Position and Operating Results

Unit : Million Baht

Description	August 2018
Assets	1,358
Liabilities	1,081
Shareholders' equity	277
Capital fund	214
Capital fund required by regulation	260
Capital fund / Capital fund required by regulation (%)	82
Income	58
Expense	237
Net Profit (Loss)	(179)
Cash flow proceed (used) from operating activities	230
Cash flow proceed (used) from investing activities	-
Cash flow proceed (used) from financing activities	-
Net cash flow increase (decrease)	230

Note : 1. The regulation prescribes ratio of capital fund per capital fund required by regulation must not be less than 100%

2. Capital fund is admitted capital fund as per the Notification of appraisal of company assets and liabilities, which is outside the auditor's certification

3. Cash flow statement by activity shows received (paid) cash flow prepared by direct or indirect method.

(Mr. Shane Schneider)

General Manager