



กระทรวงการคลัง

## BALANCE SHEETS

AS AT DECEMBER 31, 2007 AND 2006

BAHT

	฿ 2,007.00	฿ 2,006.00
<b>ASSETS</b>		
INVESTMENT IN SECURITIES (Note 5)		
Bonds	150,329,592	117,009,224
Treasury bills	898,485,841	327,865,788
Notes	636,029,633	505,432,507
Stocks	1,853,014,728	2,419,223,751
Debentures	130,000,000	-
Other securities		
Unit trusts	2,045,833,610	1,890,190,987
Warrants	-	168,998
Total investment in securities	<u>5,713,693,404</u>	<u>5,259,891,255</u>
LOANS (Note 6)	2,948,337	3,055,476
CASH AND DEPOSITS AT FINANCIAL INSTITUTIONS (Note 7)	486,472,226	705,727,853
PREMISES AND EQUIPMENT - NET (Note 8)	56,462,208	60,800,466
AMOUNT DEPOSIT ON REINSURANCE TREATIES	6,737,250	6,694,055
DUE FROM REINSURERS	33,987,223	31,051,513
PREMIUM DUE AND UNCOLLECTED - NET (Note 9)	224,516,718	234,615,630
ACCRUED INCOME ON INVESTMENT	12,502,505	7,449,963
OTHER ASSETS		
Deferred tax assets (Note 18)	108,605,096	116,855,568
Intangible assets - net (Note 10)	14,316,489	4,981,231
Others	51,697,523	47,699,510
<b>TOTAL ASSETS</b>	<u><u>6,711,938,979</u></u>	<u><u>6,478,822,520</u></u>

Notes to the financial statements form an integral part of these statements



การประกันภัย

## BALANCE SHEETS (CONTINUED)

AS AT DECEMBER 31, 2007 AND 2006

	<b>BAHT</b>	
	<b>฿ 2,007.00</b>	<b>฿ 2,006.00</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>		
UNEARNED PREMIUM RESERVE	443,095,014	505,772,692
LOSS RESERVES AND OUTSTANDING CLAIMS (Note 11)	198,815,653	249,160,349
AMOUNT WITHHELD ON REINSURANCE TREATIES	95,834,138	98,464,925
DUE TO REINSURERS	118,647,430	85,303,718
BANK OVERDRAFTS (Note 12)	5,265,651	935,971
OTHER LIABILITIES		
Premium written received in advance	86,799,988	85,051,229
Accrued commissions	38,995,693	40,250,313
Deferred tax liabilities (Note 18)	123,483,534	35,120,726
Others	37,105,477	54,730,824
TOTAL LIABILITIES	<u>1,148,042,578</u>	<u>1,154,790,747</u>
SHAREHOLDERS' EQUITY		
SHARE CAPITAL		
Authorized share capital		
500,000,000 ordinary shares of Baht 1.00 each	<u>500,000,000</u>	<u>500,000,000</u>
Issued and paid-up share capital		
250,000,000 ordinary shares of Baht 1.00 each, fully paid	250,000,000	250,000,000
PREMIUM ON SHARE CAPITAL	3,512,183,950	3,512,183,950
SURPLUS ON REVALUATION OF INVESTMENTS (Note 4.1)	288,128,246	105,362,179
RETAINED EARNINGS		
Appropriated		
Statutory reserve (Note 15)	50,000,000	50,000,000
Other reserves (Note 16)	900,000,000	900,000,000
Unappropriated	563,584,205	506,485,644
TOTAL SHAREHOLDERS' EQUITY	<u>5,563,896,401</u>	<u>5,324,031,773</u>
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<u><u>6,711,938,979</u></u>	<u><u>6,478,822,520</u></u>

Notes to the financial statements form an integral part of these statements