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Table code	FI_AM_001_S3
Title	Asset Management Company's Assets and Liabilities
Frequency ,Lag time and Release schedule	<p><b>Frequency</b> Quarterly  <b>Lag time</b> 40 days  <b>Release schedule</b>  <b>Preliminary figures</b> : Day 10th  <b>Actual figures</b> (with revision, if necessary) : The subsequent scheduled release</p>
<p><b>Summary Methodology</b></p> <ul style="list-style-type: none"> <li>• Analytical Framework, Concepts, Definitions, and Classifications</li> <li>• Scope of the data</li> <li>• Accounting Conventions</li> <li>• Nature of the Basic Data Sources</li> <li>• Compilation Practices</li> </ul>	<p>Group of all offices of Asset Management Companies data collected from statement of financial position for Publicly Accountable Entities: PAEs (TFRS9) and Non- Publicly Accountable Entities: NPAEs (Non TFRS9) on a quarterly basis (Data to be submitted within 1 month of the following month). Data of Asset Management Companies classified into Assets, Liabilities and Stockholders' Equity as follows :</p> <p><b>Assets</b> comprising</p> <ol style="list-style-type: none"> <li>1. Cash comprise banknotes and coins including cheques in the process of collection.</li> <li>2. Deposit in Financial Institutions comprise all types of deposits and negotiable certificates of deposit including accrued interests.</li> <li>3. Investments (Net) comprise of investments in receivables and investments in securities</li> <li>4. Loans and Accrued Interest Receivable (Net) comprise of the purchased or transferred debtor and the additional credit under either a new agreement or debt restructuring agreement in addition to the existing agreement including accrued interests less deferred income and expected credit Loss</li> <li>5. Properties Foreclosed (Net) comprise properties foreclosed and other from purchased, transferred or payment receivables less allowance for devaluation and impairment.</li> <li>6. Premises and Equipment (Net) comprise lands, buildings and equipments less accumulated depreciation and allowance for impairment.</li> <li>7. Goodwill and Other Intangible Assets (Net) comprise goodwill and other intangible assets including revaluation increase after deduction of accumulated amortization and allowance for impairment.</li> <li>8. Deferred Tax Assets</li> <li>9. Other Assets (Net) comprise prepaid expense, deferred expense, accrued income, other account receivable, leasehold land and building and other assets after deduction allowance for impairment.</li> </ol> <p><b>Liabilities and Shareholders' Equity</b> comprising</p> <ol style="list-style-type: none"> <li>10. Borrowings comprise private repo and all types of borrowings from financial institutions, individuals or non-financial corporations both domestic and aboard.</li> <li>11. Estimated Liabilities comprise liabilities of employee benefits and estimated other liabilities</li> <li>12. Deferred Tax liabilities</li> </ol>

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	<p>13. Other Liabilities comprise deposit and marginal deposit, tax and accrued expense, accrued interests, pension fund and social securities fund contributions and other liabilities.</p> <p>14. Shareholders' Equity comprise issued and paid-up share capital, stock rights, warrants and options, premium or discount on share capital, other components of shareholder's equity (e.g. premium on cost from properties and revaluation (deficit) on investments), appropriated retained earnings (deficits) for legal reserve and other reserve and unappropriated retained earnings.</p>
<b>Source of data</b>	Asset Management Company
<b>Accessibility</b>	( <a href="https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=950&amp;language=eng">https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=950&amp;language=eng</a> )
<b>Revision policy</b>	Revision is made when updated data become available.

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