

Metadata	
Table code	FI_AM_002
Title	Asset Management Companies' Income and Expense (2003 - 2010)
Frequency ,Lag time and Release schedule	<p>Frequency Quarterly, Semi-annual</p> <p>Lag time 40 days</p> <p>Release schedule</p> <p>Preliminary figures : on Day 10th of the next two months after the reference period</p> <p>Actual figures (with revision, if necessary): The subsequent scheduled release</p>
Summary Methodology <ul style="list-style-type: none"> • Analytical Framework, Concepts, Definitions, and Classifications • Scope of the data • Accounting Conventions • Nature of the Basic Data Sources • Compilation Practices 	<p>This table provides the data collected from Asset Management Companies' Income Statement (BorBorSor 5) (excluded the Thai Asset Management Corporation). The semi-annual data are available only in 2003. The income and expense data consist of;</p> <ol style="list-style-type: none"> 1. Interest income and dividend which refer to any interests, dividends, discounts, and fees received from investments in account receivables, lendings, investments in securities, investments in the Thai Assets Management Corporation and deposits in financial institutions, 2. Borrowing costs which refer to any interests, discounts, and fees paid for borrowings, 3. Loss debt and doubtful of loss debt which refer to loans with accrued interests that have been written-off. Allowance for possible loan losses and revaluation for debt restructuring are also included in this item, 4. Non-interest incomes which refer to any fees and services incomes received from providing services to clients, managing assets, gains/losses from money exchange, selling of properties foreclosed and other incomes, 5. Operating expenses which refer to personnel expenses, premises and equipment expenses, taxes and duties, fees from asset management directors' remuneration and other expenses, 6. Profit (Loss) before income tax and extraordinary items which refer to total incomes (item 1 plus item 4) minus total costs and expenses (item 2 plus item 3 and item 5) 7. Income tax expenses calculated in accordance with accounting methodology or State Revenue Code, 8. Profit (Loss) before extraordinary items which refers to profit (loss) after income taxes but before extraordinary items, 9. Extraordinary items consisting of any items which are not occurred by regular operation and are not expected to usually happen, such as fires, floods, etc. (in case this item is a loss, it will be shown as a negative amount), 10. Net profit (loss) which refers to profit (loss) after income tax expenses and extraordinary items.
Source of data	Asset Management Companies
Accessibility	(https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=805&language=eng)
Revision policy	Revision is made when updated data become available.

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