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Table code	FI_AM_002_S2
Title	Asset Management Companies' Income and Expense
Frequency, Lag time and Release schedule	<p>Frequency Quarterly  Lag time 40 days  Release schedule  <b>Preliminary figures:</b> on Day 10<sup>th</sup> of the next two months after the reference period  <b>Actual figures</b> (with revision, if necessary): The subsequent scheduled release</p>
<b>Summary Methodology</b> • 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) on quarterly and semi-annual basis. The Asset Management Companies are expected to submit the data within 1 month of the reference period. The income and expense data consist of;</p> <ol style="list-style-type: none"> <li>1. Interest income which refers to any interests, discounts, and fees received from investments in account receivables, lendings, investments in securities, investments in Thai Asset Management Corporation and deposits in financial institutions and other interest incomes,</li> <li>2. Interest expenses which refer to any interests, discounts, fees and expenses paid for debt securities issued and borrowings,</li> <li>3. Net interest income equals the interest income minus the interest expense,</li> <li>4. Fees and service income which refer to fees and service income from providing service to clients and managing assets,</li> <li>5. Fees and service expenses which refer to fees and service expenses paid for anything involved in managing assets and providing service to clients,</li> <li>6. Net fees and service income equals fees and service income minus fees and service expenses,</li> <li>7. Gain (Loss) on trading and foreign exchange transactions,</li> <li>8. Gain (Loss) on investment in securities,</li> <li>9. Gain (Loss) on investment in receivables,</li> <li>10. Gain (Loss) on sales of properties foreclosed,</li> <li>11. Other operating incomes which refer to dividend income received from all types of investment and other incomes.</li> <li>12. Total operating income comprise total income (item 3 and item 6 to item 11)</li> <li>13. Expenses of other operations which refer to personnel expenses, premises and equipment expenses, taxes and duties, and other expenses</li> </ol>

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	<p>14. Impairment loss of loans and debt securities which comprise loans with accrued interest that have been written-off, Allowance for possible loan losses and revaluation allowance for debt restructuring and loss on impairment of investment in securities and receivables are also included in this item,</p> <p>15. Profit (Loss) before income tax equals total operating income minus expenses of other operations and impairment loss of loans and debt securities but before income tax,</p> <p>16. Income tax,</p> <p>17. Net profit (Loss) which refers to profit (Loss) after income tax.</p>
<b>Source of data</b>	Asset Management Companies
<b>Accessibility</b>	( <a href="https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=806&amp;language=eng">https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=806&amp;language=eng</a> )
<b>Revision policy</b>	Revision is made when updated data become available.

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