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Table code	FI_AM_002_S3
Title	Asset Management Company's Income and Expense
Frequency, Lag time and Release schedule	<p>Frequency Quarterly Lag time 40 days Release schedule Preliminary figures: on Day 10th of the next two months after the reference period Actual figures (with revision, if necessary): The subsequent scheduled release</p>
Summary Methodology • 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' Statement of Comprehensive Income for Publicly Accountable Entities: PAEs (TFRS9) and Non- Publicly Accountable Entities: NPAEs (Non TFRS9) on quarterly basis The Asset Management Companies are expected to submit the data within 1 month of the reference period and this becomes effective from 1 January 2020.</p> <p>Statement of Comprehensive Income data consist of;</p> <ol style="list-style-type: none"> 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, 2. Interest expenses which refer to any interests, discounts, fees and expenses paid for debt securities issued and borrowings, 3. Net interest income equals the interest income minus the interest expense, 4. Fees and service income which refer to fees and service income from providing service to clients and managing assets, 5. Fees and service expenses which refer to fees and service expenses paid for anything involved in managing assets and providing service to clients, 6. Net fees and service income equals fees and service income minus fees and service expenses, 7. Gain (Loss) on trading and foreign exchange transactions, 8. Gain (Loss) on investment in securities, 9. Gain (Loss) on investment in receivables, 10. Gain (Loss) on sales of properties foreclosed, 11. Other operating incomes which refer to dividend income received from all types of investment and other incomes, 12. Total operating income comprise total income (item 3 and item 6 to item 11), 13. Expenses of other operations which refer to personnel expenses, premises and equipment expenses, taxes and duties, and other expenses,

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	<p>14. Expected Credit Loss which is the probability-weighted estimate of credit losses comprise of loans, investment in receivables and securities (FVOCI or FVPL) are also included in this item,</p> <p>15. Profit (Loss) before income tax equals total operating income minus expenses of other operations and Expected Credit loss of loans and debt securities but before income tax,</p> <p>16. Income tax refer to corporate income tax according to the Accounting Standards and Thai Financial Reporting Standards (TFRS),</p> <p>17. Net profit (Loss) which refers to profit (Loss) after income tax,</p> <p>18. Profit (Loss) Other Comprehensive Income (OCI) includes revenues, expenses, gains, and losses that have yet to be realized,</p> <p>19. Profit (Loss) Total Comprehensive Income (total of item 17 and item 18)</p>
Source of data	Asset Management Company
Accessibility	(https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=951&language=eng)
Revision policy	Revision is made when updated data become available.

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