

United Overseas Bank (Thai) Public Company Limited

Summary Statement of Assets and Liabilities

C.B.1.1

As of 31 December 2023

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,458,022	Deposits	678,875,304
Interbank and money market items - net	84,859,457	Interbank and money market items	29,848,256
Financial assets measured at fair value through profit or loss	7,649,732	Liabilities payable on demand	3,239,975
Derivatives assets	12,793,082	Financial liabilities measured at fair value through profit or loss	527,778
Investments - net	107,506,995	Derivatives liabilities	11,734,295
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	40,787,439
Loans to customers and accrued interest receivables - net	600,803,044	Other Liabilities	25,727,361
Properties for sale - net	172,825		
Premises and equipment - net	17,469,284		
Other assets - net	23,851,165		
		Total Liabilities	790,740,408
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	5,907,477
		Retained Earnings	45,656,056
		Total Shareholders' equity	76,420,146
Total Assets	867,160,554	Total Liabilities and Shareholders' equity	867,160,554

Thousand Baht

Non-Performing Loan (gross) for the quarter ended 31 December 2023	20,431,419
(3.02 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2023	17,298,413
Regulatory capital	91,006,288
(17.61 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	91,006,288
(17.61 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 2023 resulting from penalties for violation of the Financial Institution Business Act B.E 2551 (2008), Section.....	-

Channels for disclosure of information on capital requirement

For commercial banks

For financial business groups

(Under the Notification of the Bank of Thailand)

(Under the Notification of the Bank of Thailand)

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)

Channel for disclosure www.uob.co.th

Channel for disclosure www.uob.co.th

Date of disclosure 25 October 2023

Date of disclosure 25 October 2023

Information as of 30 June 2023

Information as of 30 June 2023

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

