

United Overseas Bank (Thai) Public Company Limited

Summary Statement of Assets and Liabilities

C.B.1.1

As of 30 November 2023

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,210,298	Deposits	691,068,929
Interbank and money market items - net	94,342,090	Interbank and money market items	28,400,798
Financial assets measured at fair value through profit or loss	6,604,823	Liabilities payable on demand	3,355,660
Derivatives assets	9,712,381	Financial liabilities measured at fair value through profit or loss	612,662
Investments - net	113,708,234	Derivatives liabilities	9,293,144
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	40,756,056
Loans to customers and accrued interest receivables - net	595,427,662	Other Liabilities	23,736,945
Properties for sale - net	172,825		
Premises and equipment - net	17,389,238		
Other assets - net	23,515,487		
		Total Liabilities	797,224,194
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	5,158,248
		Retained Earnings	45,440,931
		Total Shareholders' equity	75,455,792
Total Assets	872,679,986	Total Liabilities and Shareholders' equity	872,679,986

Thousand Baht

Non-Performing Loan (gross) for the quarter ended 30 September 2023	20,857,159
(3.12 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2023	17,564,991
Regulatory capital	89,899,335
(17.54 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	89,899,335
(17.54 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 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

(Under the Notification of the Bank of Thailand)

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure www.uob.co.th

Date of disclosure 25 October 2023

Information as of 30 June 2023

For financial business groups

(Under the Notification of the Bank of Thailand)

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

Channel for disclosure www.uob.co.th

Date of disclosure 25 October 2023

Information as of 30 June 2023

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

