

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 31 October 2023

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,293,563	Deposits	665,815,700
Interbank and money market items - net	72,438,213	Interbank and money market items	31,834,519
Financial assets measured at fair value through profit or loss	6,697,581	Liabilities payable on demand	2,680,630
Derivatives assets	11,858,719	Financial liabilities measured at fair value through profit or loss	578,253
Investments - net	114,506,273	Derivatives liabilities	10,924,908
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	40,684,489
Loans to customers and accrued interest receivables - net	592,894,506	Other Liabilities	25,147,473
Properties for sale - net	172,825		
Premises and equipment - net	17,407,529		
Other assets - net	24,145,631		
		Total Liabilities	777,665,972
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	4,315,896
		Retained Earnings	45,173,307
		Total Shareholders' equity	74,345,816
Total Assets	852,011,788	Total Liabilities and Shareholders' equity	852,011,788

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	88,934,321
(17.36 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	88,934,321
(17.36 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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.

