

United Overseas Bank (Thai) Public Company Limited

Summary Statement of Assets and Liabilities

C.B.1.1

As of 31 August 2024

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,026,924	Deposits	689,475,262
Interbank and money market items - net	54,966,301	Interbank and money market items	34,163,489
Financial assets measured at fair value through profit or loss	19,672,705	Liabilities payable on demand	2,113,330
Derivatives assets	18,527,634	Financial liabilities measured at fair value through profit or loss	998,405
Investments - net	143,679,930	Derivatives liabilities	19,784,299
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	38,326,741
Loans to customers and accrued interest receivables - net	594,587,335	Other Liabilities	31,182,436
Properties for sale - net	160,702		
Premises and equipment - net	18,016,272		
Other assets - net	32,285,510		
		Total Liabilities	816,043,962
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	6,537,425
		Retained Earnings	46,082,261
		Total Shareholders' equity	77,476,299
Total Assets	893,520,261	Total Liabilities and Shareholders' equity	893,520,261

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 30 June 2024	19,844,313
(2.92 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2024	14,881,329
Regulatory capital	90,659,256
(16.79 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	90,659,256
(16.79 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 2024 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 April 2024  
 Information as of 31 December 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 April 2024  
 Information as of 31 December 2023

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

