

United Overseas Bank (Thai) Public Company Limited

Summary Statement of Assets and Liabilities

C.B.1.1

As of 31 December 2024

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,491,426	Deposits	727,155,608
Interbank and money market items - net	75,904,368	Interbank and money market items	55,575,536
Financial assets measured at fair value through profit or loss	9,727,701	Liabilities payable on demand	1,194,650
Derivatives assets	11,608,449	Financial liabilities measured at fair value through profit or loss	855,071
Investments - net	171,397,456	Derivatives liabilities	9,788,529
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	33,334,811
Loans to customers and accrued interest receivables - net	609,165,201	Other Liabilities	21,444,011
Properties for sale - net	164,960		
Premises and equipment - net	18,721,493		
Other assets - net	19,666,343		
		Total Liabilities	849,348,216
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	7,890,146
		Retained Earnings	46,349,370
		Total Shareholders' equity	79,096,129
Total Assets	928,444,345	Total Liabilities and Shareholders' equity	928,444,345

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 31 December 2024	22,709,899
(3.35 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 2024	15,644,086
Regulatory capital	92,458,081
(17.11 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	92,458,081
(17.11 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 Decemer 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 October 2024
 Information as of 30 June 2024

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 2024
 Information as of 30 June 2024

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

