

United Overseas Bank (Thai) Public Company Limited

Summary Statement of Assets and Liabilities

C.B.1.1

As of 31 July 2024

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,054,635	Deposits	684,006,052
Interbank and money market items - net	49,335,542	Interbank and money market items	32,038,813
Financial assets measured at fair value through profit or loss	16,467,732	Liabilities payable on demand	1,881,802
Derivatives assets	9,721,000	Financial liabilities measured at fair value through profit or loss	790,538
Investments - net	142,554,618	Derivatives liabilities	8,934,118
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	38,313,833
Loans to customers and accrued interest receivables - net	594,605,946	Other Liabilities	21,400,172
Properties for sale - net	152,457		
Premises and equipment - net	17,998,446		
Other assets - net	21,927,092		
		Total Liabilities	787,365,328
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	6,275,646
		Retained Earnings	45,916,829
		Total Shareholders' equity	77,049,088
Total Assets	864,414,416	Total Liabilities and Shareholders' equity	864,414,416

Thousand Baht

Non-Performing Loan (gross) for the quarter ended 30 June 2024 (2.92 percents of total loans before deducting allowance for expected credit losses)	19,844,313
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2024	14,881,329
Regulatory capital (16.97 percents ratio of total capital to risk weighted assets)	90,296,766
Capital after deducting capital add-ons for loans to large exposures (16.97 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	90,296,766
Changes in assets and liabilities during the quarter ended 31 July 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

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 April 2024

Date of disclosure 25 April 2024

Information as of 31 December 2023

Information as of 31 December 2023

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

