

United Overseas Bank (Thai) Public Company Limited

Summary Statement of Assets and Liabilities

C.B.1.1

As of 30 September 2024

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,961,131	Deposits	692,703,934
Interbank and money market items - net	49,090,133	Interbank and money market items	38,929,865
Financial assets measured at fair value through profit or loss	14,299,490	Liabilities payable on demand	2,458,997
Derivatives assets	22,709,150	Financial liabilities measured at fair value through profit or loss	1,415,414
Investments - net	153,283,883	Derivatives liabilities	23,431,634
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	33,328,597
Loans to customers and accrued interest receivables - net	599,477,601	Other Liabilities	34,975,567
Properties for sale - net	167,076		
Premises and equipment - net	18,274,377		
Other assets - net	36,256,095		
		Total Liabilities	827,244,008
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	6,870,917
		Retained Earnings	46,144,346
		Total Shareholders' equity	77,871,876
Total Assets	905,115,884	Total Liabilities and Shareholders' equity	905,115,884

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 30 September 2024	22,831,534
(3.49 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 2024	16,212,872
Regulatory capital	91,241,612
(16.99 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	91,241,612
(16.99 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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)	For financial business groups (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 October 2024	Date of disclosure 25 October 2024
Information as of 30 June 2024	Information as of 30 June 2024

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

