

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities ^{1/}
As of 30 November 2010
C.B.1.1

Assets	Baht	Liabilities	Baht
Cash	2,733,781,399.30	Deposits	144,803,296,656.79
Interbank and money market items	16,981,602,749.92	Interbank and money market items	33,788,636,537.15
Investments, net	51,770,312,954.96	Liabilities payable on demand	2,298,875,915.87
(with obligations Baht 35,687,659.65)		Borrowings	12,524,171,299.39
Credit advances (net of allowance for doubtful accounts)	146,497,210,764.07	Financial institution's liabilities under acceptances	37,730,242.82
Accrued interest receivables	207,618,663.25	Other liabilities	11,057,376,266.83
Properties foreclosed, net	4,916,590,432.64		
Customers' liabilities under acceptances	37,730,242.82	Total Liabilities	204,510,086,918.85
Premises and equipment, net	3,543,052,403.20		
Other assets, net	9,238,574,389.08		
		Shareholders' Equity	
		Paid-up share capital	24,856,613,050.00
		(registered share capital Baht 24,856,613,050.00)	
		Reserves and net profit after appropriation	3,924,610,753.30
		Other reserves and profit and loss account	2,635,163,277.09
		Total Shareholders' Equity	31,416,387,080.39
Total Assets	235,926,473,999.24	Total Liabilities and Shareholders' Equity	235,926,473,999.24
Customers' liabilities under unmaturing bills	881,609,481.85	Financial Institution's liabilities under unmaturing bills	881,609,481.85
Total	236,808,083,481.09	Total	236,808,083,481.09

 Non-Performing Loans ^{2/} (net) as of 30 September 2010 (Quarterly)

(2.32 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)

Required provisioning for loan loss, as of 30 September 2010 (Quarterly)

Actual provisioning for Loan Loss

Loans to related parties

Loans to related asset management companies

Loans to related parties due to debt restructuring

Borrowings as part of subordinated debentures cum preferred shares to be included in the Tier 1 Capital, permitted by the Bank of Thailand

Regulatory capital

Changes in assets and liabilities this quarter as of 30 November 2010

due to fine from violating the Financial Institution Business Act B.E.2551,

Section

Significant contingent liabilities

Avals to bills and guarantees of loans

Letters of credit

^{1/} This Summary Statement has not been reviewed or audited by Certified Public Accountant

^{2/} Non-Performing Loans (gross) as of 30 September 2010 (Quarterly)

(5.00 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Disclosure of capital maintenance information under the Notification of the Bank of Thailand

Re : Public Disclosure of Capital Maintenance for Commercial Banks

Location of disclosure www.uob.co.th

Date of disclosure 18 October 2010

Information as of 30 June 2010

Baht
 3,798,925,341.10

5,090,703,473.25

6,086,144,049.49

18,783,094.44

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28,050,792,159.85

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2,077,390,788.96

2,333,580,982.95

8,431,267,003.66