

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 31 July 2011

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,371,845	Deposits	131,137,394
Interbank and money market items, net	40,025,163	Interbank and money market items, net	47,626,361
Claims on securities	2,020,801	Liabilities payable on demand	2,226,148
Derivatives assets	3,788,009	Liabilities to deliver securities	2,020,801
Investments - net	49,928,990	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 2,947,786)		Derivatives liabilities	4,946,661
Investments in subsidiaries and associates, net	453,754	Debts issued and Borrowings	55,888,571
Loans to customers, net	169,035,393	Bank's liabilities under acceptances	84,445
Accrued interest receivables	459,158	Other Liabilities	4,973,018
Customers' liabilities under acceptances	84,445	Total Liabilities	248,903,399
Properties foreclosed, net	3,546,544	Shareholders' equity	
Premises and equipment - net	3,535,059	Equity Portion ^{1/}	24,856,613
Other assets - net	5,284,705	Other reserves	965,713
		Retained earnings	5,808,141
		Total shareholders' equity	31,630,467
Total Assets	280,533,866	Total Liabilities and Shareholders' equity	280,533,866

Thousand Baht

Non-Performing Loan ^{2/} (net) as of 30 June 2011(Quarterly)	3,500,398
(1.50 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2011(Quarterly)	4,397,878
Actual provisioning for loan loss,as of 30 June 2011(Quarterly)	5,187,885
Loans to related parties	24,078
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	28,818,984
(Capital adequacy ratio 17.60 percents)	
Changes in assets and liabilities this quarter as of 31 July 2011 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	2,168,427
Liabilities under unmatured import bills	800,845
Letters of credit	2,843,548
Other contingencies	34,871,172
^{1/} Equity portion is referred to the sum of issued and paid-up share capital, stock rights/warrants/options, premium or discount on share capital, and premium on treasury shares less treasury shares	
^{2/} Non-Performing Loans (gross) as of 30 June 2011 (Quarterly)	7,335,502
(3.10 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	

Channel of capital maintenance information disclosure

For commercial banks

For financial Group

(Under the Notification of the Bank of Thailand

(Under the Notification of the Bank of Thailand

Re: Public disclosure of Capital Maintenance for Commercial Banks)

Re: Consolidated Supervision)

Location of disclosure www.uob.co.th

Location of disclosure www.uob.co.th

Date of disclosure 11 April 2011

Date of disclosure 11 April 2011

Information as of 31 December 2010

Information as of 31 December 2010

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.