

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 30 June 2011

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,427,859	Deposits	138,441,660
Interbank and money market items, net	73,748,687	Interbank and money market items, net	88,377,624
Claims on securities	-	Liabilities payable on demand	2,439,118
Derivatives assets	2,767,923	Liabilities to deliver securities	-
Investments - net	44,812,472	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 3,925,534)		Derivatives liabilities	3,417,500
Investments in subsidiaries and associates, net	453,754	Debts issued and Borrowings	33,602,180
Loans to customers, net	166,416,318	Bank's liabilities under acceptances	81,146
Accrued interest receivables	261,826	Other Liabilities	5,136,354
Customers' liabilities under acceptances	81,146	Total Liabilities	271,495,582
Properties foreclosed, net	3,571,057	Shareholders' equity	
Premises and equipment - net	3,527,095	Equity Portion ^{1/}	24,856,613
Other assets - net	4,887,708	Other reserves	920,190
		Retained earnings	5,683,460
		Total shareholders' equity	31,460,263
Total Assets	302,955,845	Total Liabilities and Shareholders' equity	302,955,845

	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	29,024
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	28,819,229
(Capital adequacy ratio 18.03 percents)	
Changes in assets and liabilities this quarter as of 30 June 2011 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	2,556,843
Liabilities under unmatured import bills	1,903,460
Letters of credit	2,566,064
Other contingencies	34,033,748
^{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.