

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	5,622,806	Deposits	138,602,537
Interbank and money market items, net	36,272,740	Interbank and money market items, net	52,204,637
Claims on securities	-	Liabilities payable on demand	2,489,445
Derivatives assets	2,786,472	Liabilities to deliver securities	-
Investments - net	44,936,203	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 3,182,566)		Derivatives liabilities	3,822,972
Investments in subsidiaries and associates, net	453,754	Debts issued and Borrowings	48,684,837
Loans to customers, net	180,243,508	Bank's liabilities under acceptances	67,139
Accrued interest receivables	381,338	Other Liabilities	5,563,079
Customers' liabilities under acceptances	67,139	Total Liabilities	251,434,646
Properties foreclosed, net	3,323,916	Shareholders' equity	
Premises and equipment - net	3,553,847	Equity Portion ^{1/}	24,856,613
Other assets - net	5,678,630	Other reserves	890,597
		Retained earnings	6,138,497
		Total shareholders' equity	31,885,707
Total Assets	283,320,353	Total Liabilities and Shareholders' equity	283,320,353

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 30 September 2011(Quarterly)	3,314,110
(1.56 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2011(Quarterly)	4,436,476
Actual provisioning for loan loss,as of 30 September 2011(Quarterly)	5,226,483
Loans to related parties	26,703
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	28,870,964
(Capital adequacy ratio 16.93 percents)	
Changes in assets and liabilities this quarter as of 31 October 2011 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	2,332,036
Liabilities under unmatured import bills	1,141,016
Letters of credit	2,620,969
Other contingencies	35,774,461
^{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 September 2011 (Quarterly)	7,119,032
(3.29 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 21 October 2011

Date of disclosure 21 October 2011

Information as of 30 June 2011

Information as of 30 June 2011

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