

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 30 September 2012

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,288,980	Deposits	173,780,245
Interbank and money market items, net	36,824,272	Interbank and money market items, net	86,187,729
Claims on securities	505,663	Liabilities payable on demand	3,262,197
Derivatives assets	2,998,456	Liabilities to deliver securities	505,663
Investments - net	77,550,922	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 11,149,715)		Derivatives liabilities	4,653,409
Investments in subsidiaries and associates, net	332,636	Debts issued and Borrowings	24,903,932
Loans to customers, net	198,763,399	Bank's liabilities under acceptances	129,636
Accrued interest receivables	599,683	Other Liabilities	6,494,500
Customers' liabilities under acceptances	129,636	Total Liabilities	299,917,311
Properties foreclosed, net	2,654,935	Shareholders' equity	
Premises and equipment - net	5,121,094	Equity Portion ^{1/}	24,856,613
Other assets - net	4,772,376	Other reserves	1,947,142
		Retained earnings	6,820,986
		Total shareholders' equity	33,624,741
Total Assets	333,542,052	Total Liabilities and Shareholders' equity	333,542,052

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 30 September 2012(Quarterly)	3,583,881
(1.52 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2012(Quarterly)	4,884,713
Actual provisioning for loan loss,as of 30 September 2012(Quarterly)	6,700,516
Loans to related parties	43,477
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	31,106,257
(Capital adequacy ratio 15.99 percents)	
Changes in assets and liabilities this quarter as of 31 August 2012 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	3,224,169
Liabilities under unmatured import bills	1,084,772
Letters of credit	3,763,316
Other contingencies	39,154,621
^{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 2012 (Quarterly)	7,680,995
(3.20 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 27 April 2012

Date of disclosure 27 April 2012

Information as of 31 December 2011

Information as of 31 December 2011

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