

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 30 April 2013

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,454,526	Deposits	194,443,162
Interbank and money market items, net	51,623,168	Interbank and money market items, net	74,190,528
Claims on securities	-	Liabilities payable on demand	2,920,457
Derivatives assets	4,634,207	Liabilities to deliver securities	-
Investments - net	59,659,674	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 5,971,288)		Derivatives liabilities	5,301,801
Investments in subsidiaries and associates, net	332,636	Debts issued and Borrowings	27,423,093
Loans to customers, net	212,847,679	Bank's liabilities under acceptances	31,170
Accrued interest receivables	505,703	Other Liabilities	5,860,500
Customers' liabilities under acceptances	31,170	Total Liabilities	310,170,711
Properties foreclosed, net	1,917,933	Shareholders' equity	
Premises and equipment - net	5,101,475	Equity Portion ^{1/}	24,856,613
Other assets - net	4,200,973	Other reserves	1,997,387
		Retained earnings	8,284,433
		Total shareholders' equity	35,138,433
Total Assets	345,309,144	Total Liabilities and Shareholders' equity	345,309,144

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 31 March 2013(Quarterly)	2,924,318
(1.04 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2013(Quarterly)	3,513,216
Actual provisioning for loan loss,as of 31 March 2013(Quarterly)	5,568,228
Loans to related parties	40,496
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	38,564,271
(Capital adequacy ratio 18.94 percents)	
Changes in assets and liabilities this quarter as of 30 April 2013 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	3,615,471
Liabilities under unmatured import bills	1,615,179
Letters of credit	2,517,332
Other contingencies	39,374,577
^{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 31 March 2013 (Quarterly)	5,583,490
(1.97 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 29 April 2013

Date of disclosure 29 April 2013

Information as of 31 December 2012

Information as of 31 December 2012

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