

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 31 August 2013

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,646,577	Deposits	221,078,494
Interbank and money market items, net	54,351,139	Interbank and money market items, net	65,572,054
Claims on securities	-	Liabilities payable on demand	2,310,559
Derivatives assets	7,972,638	Liabilities to deliver securities	-
Investments - net	63,937,533	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht -)		Derivatives liabilities	6,099,006
Investments in subsidiaries and associates, net	306,911	Debts issued and Borrowings	27,887,451
Loans to customers, net	223,780,996	Bank's liabilities under acceptances	28,890
Accrued interest receivables	623,794	Other Liabilities	6,196,741
Customers' liabilities under acceptances	28,890	Total Liabilities	329,173,195
Properties foreclosed, net	2,103,794	Shareholders' equity	
Premises and equipment - net	5,091,330	Equity Portion ^{1/}	24,856,613
Other assets - net	3,694,385	Other reserves	1,866,933
		Retained earnings	9,641,246
		Total shareholders' equity	36,364,792
Total Assets	365,537,987	Total Liabilities and Shareholders' equity	365,537,987

Thousand Baht

Non-Performing Loan ^{2/} (net) as of 30 June 2013(Quarterly)	2,781,365
(0.95 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2013(Quarterly)	3,265,303
Actual provisioning for loan loss,as of 30 June 2013(Quarterly)	6,230,310
Loans to related parties	254,538
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	38,626,768
(Capital adequacy ratio 17.32 percents)	
Changes in assets and liabilities this quarter as of 31 August 2013 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	4,549,799
Liabilities under unmatured import bills	896,564
Letters of credit	3,408,742
Other contingencies	41,810,513
^{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 2013 (Quarterly)	5,162,846
(1.75 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.