

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,783,075	Deposits	234,868,278
Interbank and money market items, net	60,448,750	Interbank and money market items, net	90,031,482
Claims on securities	-	Liabilities payable on demand	2,855,965
Derivatives assets	9,609,506	Liabilities to deliver securities	-
Investments - net	73,117,780	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 5,982,725)		Derivatives liabilities	7,782,163
Investments in subsidiaries and associates, net	199,911	Debts issued and Borrowings	28,018,584
Loans to customers, net	248,000,900	Bank's liabilities under acceptances	110,782
Accrued interest receivables	755,391	Other Liabilities	7,127,208
Customers' liabilities under acceptances	110,782	Total Liabilities	370,794,462
Properties foreclosed, net	1,888,938	Shareholders' equity	
Premises and equipment - net	5,116,575	Equity Portion ^{1/}	24,856,613
Other assets - net	3,995,571	Other reserves	1,983,243
		Retained earnings	10,392,861
		Total shareholders' equity	37,232,717
Total Assets	408,027,179	Total Liabilities and Shareholders' equity	408,027,179

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 31 December 2013(Quarterly)	2,791,275
(0.91 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2013(Quarterly)	3,461,341
Actual provisioning for loan loss,as of 31 December 2013(Quarterly)	6,987,678
Loans to related parties	101,843
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	39,010,504
(Capital adequacy ratio 15.92 percents)	
Changes in assets and liabilities this quarter as of 31 December 2013 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	4,700,172
Liabilities under unmatured import bills	824,149
Letters of credit	3,723,853
Other contingencies	44,119,783
^{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 December 2013 (Quarterly)	5,262,264
(1.69 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 30 October 2013

Date of disclosure 30 October 2013

Information as of 30 June 2013

Information as of 30 June 2013

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