

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 28 February 2013

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,506,773	Deposits	192,999,875
Interbank and money market items, net	35,812,601	Interbank and money market items, net	82,792,685
Claims on securities	-	Liabilities payable on demand	2,874,248
Derivatives assets	3,657,998	Liabilities to deliver securities	-
Investments - net	81,517,529	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 4,661,841)		Derivatives liabilities	4,565,958
Investments in subsidiaries and associates, net	332,636	Debts issued and Borrowings	22,536,990
Loans to customers, net	208,818,470	Bank's liabilities under acceptances	31,300
Accrued interest receivables	439,975	Other Liabilities	6,020,152
Customers' liabilities under acceptances	31,300	Total Liabilities	311,821,208
Properties foreclosed, net	1,855,948	Shareholders' equity	
Premises and equipment - net	5,202,966	Equity Portion ^{1/}	24,856,613
Other assets - net	4,377,141	Other reserves	2,042,888
		Retained earnings	7,832,628
		Total shareholders' equity	34,732,129
Total Assets	346,553,337	Total Liabilities and Shareholders' equity	346,553,337

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 31 December 2012(Quarterly)	2,939,445
(1.13 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2012(Quarterly)	3,405,238
Actual provisioning for loan loss,as of 31 December 2012(Quarterly)	5,221,646
Loans to related parties	41,432
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	31,677,721
(Capital adequacy ratio 15.79 percents)	
Changes in assets and liabilities this quarter as of 28 February 2013 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	3,531,338
Liabilities under unmatured import bills	1,651,719
Letters of credit	2,863,151
Other contingencies	39,029,010
^{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 2012 (Quarterly)	5,570,923
(2.12 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 19 October 2012

Date of disclosure 19 October 2012

Information as of 30 June 2012

Information as of 30 June 2012

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