

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,806,401	Deposits	219,908,809
Interbank and money market items, net	75,899,626	Interbank and money market items, net	100,709,224
Claims on securities	-	Liabilities payable on demand	3,020,938
Derivatives assets	6,794,861	Liabilities to deliver securities	-
Investments - net	82,116,151	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 5,983,703)		Derivatives liabilities	4,994,706
Investments in subsidiaries and associates, net	332,636	Debts issued and Borrowings	27,733,556
Loans to customers, net	217,458,611	Bank's liabilities under acceptances	20,725
Accrued interest receivables	626,784	Other Liabilities	6,249,191
Customers' liabilities under acceptances	20,725	Total Liabilities	362,637,149
Properties foreclosed, net	2,133,958	Shareholders' equity	
Premises and equipment - net	5,100,427	Equity Portion ^{1/}	24,856,613
Other assets - net	3,894,354	Other reserves	1,929,233
		Retained earnings	8,761,539
		Total shareholders' equity	35,547,385
Total Assets	398,184,534	Total Liabilities and Shareholders' equity	398,184,534

	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	373,871
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	38,628,729
(Capital adequacy ratio 17.93 percents)	
Changes in assets and liabilities this quarter as of 30 June 2013 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	4,372,943
Liabilities under unmatured import bills	1,612,441
Letters of credit	4,035,927
Other contingencies	39,040,047
^{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.