

ธนาคารยูโอบี จำกัด (มหาชน)
Summary Statement of Assets and Liabilities
C.B.1.1
As of 31 May 2013

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,703,017	Deposits	199,476,764
Interbank and money market items, net	49,671,183	Interbank and money market items, net	78,360,673
Claims on securities	-	Liabilities payable on demand	2,377,617
Derivatives assets	4,315,769	Liabilities to deliver securities	-
Investments - net	68,652,948	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 1,988,995)		Derivatives liabilities	4,039,548
Investments in subsidiaries and associates, net	332,636	Debts issued and Borrowings	27,566,365
Loans to customers, net	215,359,998	Bank's liabilities under acceptances	25,730
Accrued interest receivables	429,697	Other Liabilities	5,636,728
Customers' liabilities under acceptances	25,730	Total Liabilities	317,483,425
Properties foreclosed, net	1,764,305	Shareholders' equity	
Premises and equipment - net	5,090,992	Equity Portion ^{1/}	24,856,613
Other assets - net	3,488,662	Other reserves	1,999,438
		Retained earnings	8,495,461
		Total shareholders' equity	35,351,512
Total Assets	352,834,937	Total Liabilities and Shareholders' equity	352,834,937

	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	47,983
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	38,563,290
(Capital adequacy ratio 18.58 percents)	
Changes in assets and liabilities this quarter as of 31 May 2013 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	4,076,595
Liabilities under unmatured import bills	1,556,005
Letters of credit	2,460,357
Other contingencies	39,802,954
^{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
(Under the Notification of the Bank of Thailand)
Re: Public disclosure of Capital Maintenance for Commercial Banks)

Location of disclosure www.uob.co.th
Date of disclosure 29 April 2013
Information as of 31 December 2012

For financial Group
(Under the Notification of the Bank of Thailand)
Re: Consolidated Supervision)

Location of disclosure www.uob.co.th
Date of disclosure 29 April 2013
Information as of 31 December 2012

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