

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,568,072	Deposits	219,866,345
Interbank and money market items, net	37,641,554	Interbank and money market items, net	61,664,582
Claims on securities	-	Liabilities payable on demand	2,592,411
Derivatives assets	6,022,600	Liabilities to deliver securities	-
Investments - net	63,911,496	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 4,299,594)		Derivatives liabilities	5,487,624
Investments in subsidiaries and associates, net	199,911	Debts issued and Borrowings	27,895,538
Loans to customers, net	238,388,068	Bank's liabilities under acceptances	33,418
Accrued interest receivables	673,336	Other Liabilities	6,338,174
Customers' liabilities under acceptances	33,418	Total Liabilities	323,878,092
Properties foreclosed, net	2,024,979	Shareholders' equity	
Premises and equipment - net	5,079,708	Equity Portion ^{1/}	24,856,613
Other assets - net	3,778,054	Other reserves	1,983,895
		Retained earnings	10,602,596
		Total shareholders' equity	37,443,104
Total Assets	361,321,196	Total Liabilities and Shareholders' equity	361,321,196

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 30 September 2013(Quarterly)	2,728,210
(1.02 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2013(Quarterly)	3,214,927
Actual provisioning for loan loss,as of 30 September 2013(Quarterly)	6,399,935
Loans to related parties	496,089
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	38,688,845
(Capital adequacy ratio 16.28 percents)	
Changes in assets and liabilities this quarter as of 30 November 2013 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	7,510,503
Liabilities under unmatured import bills	1,088,520
Letters of credit	3,361,025
Other contingencies	45,058,318
^{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 September 2013 (Quarterly)	5,024,078
(1.87 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.