

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,728,889	Deposits	211,016,550
Interbank and money market items, net	45,307,005	Interbank and money market items, net	62,901,102
Claims on securities	-	Liabilities payable on demand	3,042,496
Derivatives assets	5,528,349	Liabilities to deliver securities	-
Investments - net	54,451,793	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 6,495,603)		Derivatives liabilities	5,671,957
Investments in subsidiaries and associates, net	306,911	Debts issued and Borrowings	27,721,971
Loans to customers, net	232,587,966	Bank's liabilities under acceptances	31,375
Accrued interest receivables	544,398	Other Liabilities	6,418,167
Customers' liabilities under acceptances	31,375	Total Liabilities	316,803,618
Properties foreclosed, net	2,045,238	Shareholders' equity	
Premises and equipment - net	5,084,403	Equity Portion ^{1/}	24,856,613
Other assets - net	4,218,765	Other reserves	1,933,486
		Retained earnings	10,241,375
		Total shareholders' equity	37,031,474
Total Assets	353,835,092	Total Liabilities and Shareholders' equity	353,835,092

	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	495,933
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	38,689,793
(Capital adequacy ratio 16.89 percents)	
Changes in assets and liabilities this quarter as of 31 October 2013 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	4,799,291
Liabilities under unmatured import bills	952,591
Letters of credit	3,115,829
Other contingencies	43,946,978
^{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	
(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	30 October 2013
Information as of	30 June 2013

For financial Group	
(Under the Notification of the Bank of Thailand)	
Re: Consolidated Supervision)	
Location of disclosure	www.uob.co.th
Date of disclosure	30 October 2013
Information as of	30 June 2013

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