

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,583,468	Deposits	216,761,286
Interbank and money market items, net	43,289,335	Interbank and money market items, net	62,881,683
Claims on securities	-	Liabilities payable on demand	2,661,330
Derivatives assets	5,488,140	Liabilities to deliver securities	-
Investments - net	62,792,008	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 997,548)		Derivatives liabilities	4,969,530
Investments in subsidiaries and associates, net	306,911	Debts issued and Borrowings	27,772,101
Loans to customers, net	229,375,312	Bank's liabilities under acceptances	17,515
Accrued interest receivables	484,067	Other Liabilities	6,029,822
Customers' liabilities under acceptances	17,515	Total Liabilities	321,093,267
Properties foreclosed, net	2,079,989	Shareholders' equity	
Premises and equipment - net	5,088,101	Equity Portion ^{1/}	24,856,613
Other assets - net	4,288,805	Other reserves	1,878,359
		Retained earnings	9,965,412
		Total shareholders' equity	36,700,384
Total Assets	357,793,651	Total Liabilities and Shareholders' equity	357,793,651

	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	271,336
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	38,690,774
(Capital adequacy ratio 17.22 percents)	
Changes in assets and liabilities this quarter as of 30 September 2013 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	4,876,030
Liabilities under unmatured import bills	1,151,525
Letters of credit	2,870,675
Other contingencies	40,724,000
^{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.