

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 28 February 2014

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,595,929	Deposits	227,987,762
Interbank and money market items, net	29,622,184	Interbank and money market items, net	62,687,491
Claims on securities	-	Liabilities payable on demand	2,689,649
Derivatives assets	6,383,958	Liabilities to deliver securities	-
Investments - net	72,300,684	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 3,980,488)		Derivatives liabilities	5,705,643
Investments in subsidiaries and associates, net	199,911	Debts issued and Borrowings	27,988,683
Loans to customers, net	247,217,513	Bank's liabilities under acceptances	126,878
Accrued interest receivables	535,173	Other Liabilities	8,174,137
Customers' liabilities under acceptances	126,878	Total Liabilities	335,360,243
Properties foreclosed, net	1,901,237	Shareholders' equity	
Premises and equipment, net	5,112,640	Equity Portion ^{1/}	24,856,613
Other assets, net	5,162,893	Other reserves	2,010,899
		Retained earnings	10,931,245
		Total shareholders' equity	37,798,757
Total Assets	373,159,000	Total Liabilities and Shareholders' equity	373,159,000

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 31 December 2013(Quarterly)	2,791,275
(0.91 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2013(Quarterly)	3,461,341
Actual provisioning for loan loss,as of 31 December 2013(Quarterly)	6,987,678
Loans to related parties	143,586
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	38,812,642
(Capital adequacy ratio 16.13 percents)	
Changes in assets and liabilities this quarter as of 28 February 2014 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	4,997,238
Liabilities under unmatured import bills	800,612
Letters of credit	4,683,799
Other contingencies	46,598,067
^{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 December 2013 (Quarterly)	5,262,264
(1.69 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.