

Summary Statement of Assets and Liabilities
C.B.1.1
As of 31 July 2014

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,496,032	Deposits	240,378,158
Interbank and money market items, net	48,420,739	Interbank and money market items, net	63,535,793
Claims on securities	-	Liabilities payable on demand	2,757,623
Derivatives assets	6,923,546	Liabilities to deliver securities	-
Investments - net	53,768,282	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 4,595,718)		Derivatives liabilities	6,935,688
Investments in subsidiaries and associates, net	200,845	Debts issued and Borrowings	16,034,252
Loans to customers, net	248,470,548	Bank's liabilities under acceptances	25,458
Accrued interest receivables	525,907	Other Liabilities	6,273,336
Customers' liabilities under acceptances	25,458	Total Liabilities	335,940,308
Properties foreclosed, net	1,899,195	Shareholders' equity	
Premises and equipment, net	5,622,117	Equity Portion ^{1/}	24,856,613
Other assets, net	4,206,511	Other reserves	1,935,171
		Retained earnings	11,827,088
		Total shareholders' equity	38,618,872
Total Assets	374,559,180	Total Liabilities and Shareholders' equity	374,559,180

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 30 June 2014(Quarterly)	3,267,563
(1.07 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2014(Quarterly)	4,383,256
Actual provisioning for loan loss,as of 30 June 2014(Quarterly)	7,993,273
Loans to related parties	88,535
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	42,605,757
(Capital adequacy ratio 17.14 percents)	
Changes in assets and liabilities this quarter as of 31 July 2014 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	7,456,276
Liabilities under unmatured import bills	1,040,631
Letters of credit	3,242,003
Other contingencies	46,134,383
^{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 June 2014 (Quarterly)	6,641,585
(2.15 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 28 April 2014

Date of disclosure 28 April 2014

Information as of 31 December 2013

Information as of 31 December 2013

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