

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 30 November 2014

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,469,745	Deposits	242,212,654
Interbank and money market items, net	28,350,643	Interbank and money market items, net	68,024,715
Claims on securities	99,884	Liabilities payable on demand	3,019,537
Derivatives assets	5,931,753	Liabilities to deliver securities	99,884
Investments - net	71,605,901	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 4,727,607)		Derivatives liabilities	6,075,274
Investments in subsidiaries and associates, net	196,911	Debts issued and Borrowings	11,577,437
Loans to customers, net	254,498,480	Bank's liabilities under acceptances	2,732
Accrued interest receivables	852,826	Other Liabilities	6,988,336
Customers' liabilities under acceptances	2,732	Total Liabilities	338,000,569
Properties foreclosed, net	1,851,702	Shareholders' equity	
Premises and equipment, net	5,523,388	Equity Portion ^{1/}	24,856,613
Other assets, net	4,293,325	Other reserves	2,043,929
		Retained earnings	12,776,179
		Total shareholders' equity	39,676,721
Total Assets	377,677,290	Total Liabilities and Shareholders' equity	377,677,290

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 30 September 2014(Quarterly)	3,523,435
(1.20 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2014(Quarterly)	4,095,842
Actual provisioning for loan loss,as of 30 September 2014(Quarterly)	7,706,137
Loans to related parties	102,618
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	43,555,879
(Capital adequacy ratio 18.20 percents)	
Changes in assets and liabilities this quarter as of 30 November 2014 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	6,101,376
Liabilities under unmatured import bills	950,436
Letters of credit	3,324,194
Other contingencies	43,885,105
^{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 2014 (Quarterly)	6,586,542
(2.22 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 29 October 2014

Date of disclosure 29 October 2014

Information as of 30 June 2014

Information as of 30 June 2014

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