

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 31 August 2015

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	5,372,352	Deposits	288,616,989
Interbank and money market items, net	50,176,734	Interbank and money market items, net	53,918,330
Claims on securities	6,157,736	Liabilities payable on demand	2,769,097
Derivatives assets	16,981,977	Liabilities to deliver securities	6,157,736
Investments - net	69,666,803	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 6,100,000)		Derivatives liabilities	16,556,913
Investments in subsidiaries and associates, net	191,250	Debts issued and Borrowings	12,097,832
Loans to customers, net	268,409,447	Bank's liabilities under acceptances	-
Accrued interest receivables	724,700	Other Liabilities	9,731,204
Customers' liabilities under acceptances	-	Total Liabilities	389,848,101
Properties foreclosed, net	1,576,101	Shareholders' equity	
Premises and equipment, net	5,443,278	Equity Portion ^{1/}	24,856,613
Other assets, net	7,156,234	Other reserves	2,040,980
		Retained earnings	15,110,918
		Total shareholders' equity	42,008,511
Total Assets	431,856,612	Total Liabilities and Shareholders' equity	431,856,612

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 30 June 2015(Quarterly)	3,883,943
(1.27 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2015(Quarterly)	4,274,975
Actual provisioning for loan loss,as of 30 June 2015(Quarterly)	8,340,741
Loans to related parties	81,651
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	47,333,223
(Capital adequacy ratio 18.70 percents)	
Regulatory capital after deducting capital add-on arising from Single Limit	47,333,223
(Capital adequacy ratio after deducting capital add-on arising from Single Limit 18.70 percents)	
Changes in assets and liabilities this quarter as of 31 August 2015 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	7,575,726
Liabilities under unmatured import bills	1,141,016
Letters of credit	2,245,207
Other contingencies	45,918,048
^{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 2015 (Quarterly)	7,266,473
(2.34 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	29 April 2015
Information as of	31 December 2014

For financial Group	
(Under the Notification of the Bank of Thailand	
Re: Consolidated Supervision)	
Location of disclosure	www.uob.co.th
Date of disclosure	29 April 2015
Information as of	31 December 2014

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