

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,752,383	Deposits	276,460,782
Interbank and money market items, net	42,339,833	Interbank and money market items, net	55,167,077
Claims on securities	1,010,320	Liabilities payable on demand	3,241,564
Derivatives assets	10,005,587	Liabilities to deliver securities	1,010,320
Investments - net	74,231,602	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht -)		Derivatives liabilities	8,869,807
Investments in subsidiaries and associates, net	196,911	Debts issued and Borrowings	11,735,095
Loans to customers, net	261,259,077	Bank's liabilities under acceptances	-
Accrued interest receivables	864,659	Other Liabilities	6,982,726
Customers' liabilities under acceptances	-	Total Liabilities	363,467,371
Properties foreclosed, net	1,624,472	Shareholders' equity	
Premises and equipment, net	5,441,291	Equity Portion ^{1/}	24,856,613
Other assets, net	4,110,633	Other reserves	2,236,225
		Retained earnings	14,276,559
		Total shareholders' equity	41,369,397
Total Assets	404,836,768	Total Liabilities and Shareholders' equity	404,836,768

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 31 March 2015(Quarterly)	3,575,859
(1.10 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2015(Quarterly)	4,258,288
Actual provisioning for loan loss, as of 31 March 2015(Quarterly)	8,226,089
Loans to related parties	72,767
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	45,419,280
(Capital adequacy ratio 18.91 percents)	
Regulatory capital after deducting capital add-on arising from Single Limit	45,419,280
(Capital adequacy ratio after deducting capital add-on arising from Single Limit 18.91 percents)	
Changes in assets and liabilities this quarter as of 31 May 2015 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	7,712,284
Liabilities under unmatured import bills	1,036,283
Letters of credit	3,222,677
Other contingencies	45,489,961
^{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 March 2015 (Quarterly)	6,900,694
(2.11 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.