

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 30 April 2016

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,256,746	Deposits	301,858,374
Interbank and money market items, net	47,929,636	Interbank and money market items, net	28,216,757
Claims on securities	-	Liabilities payable on demand	3,139,844
Derivatives assets	6,821,407	Liabilities to deliver securities	-
Investments - net	55,158,793	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht -)		Derivatives liabilities	7,828,720
Investments in subsidiaries and associates, net	176,250	Debts issued and Borrowings	21,938,720
Loans to customers, net	289,223,193	Bank's liabilities under acceptances	-
Accrued interest receivables	917,733	Other Liabilities	7,853,654
Customers' liabilities under acceptances	-	Total Liabilities	370,836,069
Properties foreclosed, net	422,123	Shareholders' equity	
Premises and equipment, net	8,504,201	Equity Portion ^{1/}	24,856,613
Other assets, net	3,405,719	Other reserves	4,174,082
		Retained earnings	16,949,037
		Total shareholders' equity	45,979,732
Total Assets	416,815,801	Total Liabilities and Shareholders' equity	416,815,801

Thousand Baht

Non-Performing Loan ^{2/} (net) as of 31 March 2016 (Quarterly)	4,084,925
(1.21 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2016 (Quarterly)	3,338,085
Actual provisioning for loan loss, as of 31 March 2016 (Quarterly)	8,048,091
Loans to related parties	68,801
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	51,213,684
(Capital adequacy ratio 19.80 percents)	
Regulatory capital after deducting capital add-on arising from Single Limit	51,213,684
(Capital adequacy ratio after deducting capital add-on arising from Single Limit 19.80 percents)	
Changes in assets and liabilities this quarter as of 30 April 2016 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	8,320,381
Liabilities under unmatured import bills	738,262
Letters of credit	2,735,914
Other contingencies	58,379,316
^{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 2016 (Quarterly)	6,529,416
(1.92 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 2016

Date of disclosure 28 April 2016

Information as of 31 December 2015

Information as of 31 December 2015

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