

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 31 December 2016

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	5,188,718	Deposits	324,080,709
Interbank and money market items, net	37,395,709	Interbank and money market items, net	36,886,591
Claims on securities	-	Liabilities payable on demand	3,073,474
Derivatives assets	10,335,352	Liabilities to deliver securities	-
Investments - net	71,118,014	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 73,000)		Derivatives liabilities	9,931,089
Investments in subsidiaries and associates, net	176,250	Debts issued and Borrowings	18,591,210
Loans to customers, net	308,971,412	Bank's liabilities under acceptances	-
Accrued interest receivables	902,150	Other Liabilities	10,824,606
Customers' liabilities under acceptances	-	Total Liabilities	403,387,679
Properties foreclosed, net	412,441	Shareholders' equity	
Premises and equipment, net	9,500,510	Equity Portion ^{1/}	24,856,613
Other assets, net	7,742,128	Other reserves	3,846,466
		Retained earnings	19,651,926
		Total shareholders' equity	48,355,005
Total Assets	451,742,684	Total Liabilities and Shareholders' equity	451,742,684

Thousand Baht

Non-Performing Loan ^{2/} (net) as of 31 December 2016 (Quarterly)	5,621,131
(1.64 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2016 (Quarterly)	4,201,632
Actual provisioning for loan loss, as of 31 December 2016 (Quarterly)	9,481,636
Loans to related parties	493,173
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	52,330,822
(Capital adequacy ratio 18.27 percents)	
Regulatory capital after deducting capital add-on arising from Single Limit	52,330,822
(Capital adequacy ratio after deducting capital add-on arising from Single Limit 18.27 percents)	
Changes in assets and liabilities this quarter as of 31 December 2016 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	8,403,995
Liabilities under unmatured import bills	1,347,204
Letters of credit	2,612,909
Other contingencies	59,213,826

^{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 December 2016 (Quarterly) 8,926,344
(2.57 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 27 October 2016

Date of disclosure 27 October 2016

Information as of 30 June 2016

Information as of 30 June 2016

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