

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 29 February 2016

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	5,851,745	Deposits	295,546,451
Interbank and money market items, net	32,848,776	Interbank and money market items, net	39,383,592
Claims on securities	-	Liabilities payable on demand	2,883,186
Derivatives assets	7,170,228	Liabilities to deliver securities	-
Investments - net	66,781,212	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht -)		Derivatives liabilities	7,778,711
Investments in subsidiaries and associates, net	176,250	Debts issued and Borrowings	12,073,276
Loans to customers, net	283,691,507	Bank's liabilities under acceptances	-
Accrued interest receivables	724,925	Other Liabilities	8,431,304
Customers' liabilities under acceptances	-	Total Liabilities	366,096,520
Properties foreclosed, net	411,963	Shareholders' equity	
Premises and equipment, net	8,457,058	Equity Portion ^{1/}	24,856,613
Other assets, net	5,230,977	Other reserves	4,199,222
		Retained earnings	16,192,286
		Total shareholders' equity	45,248,121
Total Assets	411,344,641	Total Liabilities and Shareholders' equity	411,344,641

Thousand Baht

Non-Performing Loan ^{2/} (net) as of 31 December 2015(Quarterly)	4,046,271
(1.24 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2015(Quarterly)	3,207,314
Actual provisioning for loan loss,as of 31 December 2015(Quarterly)	7,717,326
Loans to related parties	55,590
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	49,583,209
(Capital adequacy ratio 19.22 percents)	
Regulatory capital after deducting capital add-on arising from Single Limit	49,583,209
(Capital adequacy ratio after deducting capital add-on arising from Single Limit 19.22 percents)	
Changes in assets and liabilities this quarter as of 29 February 2016 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	7,675,164
Liabilities under unmatured import bills	941,396
Letters of credit	2,495,837
Other contingencies	68,442,583
^{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 2015 (Quarterly)	6,348,549
(1.93 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 2015

Date of disclosure 29 October 2015

Information as of 30 June 2015

Information as of 30 June 2015

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