

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,005,712	Deposits	322,916,781
Interbank and money market items, net	49,593,040	Interbank and money market items, net	31,822,095
Claims on securities	-	Liabilities payable on demand	2,841,246
Derivatives assets	7,520,437	Liabilities to deliver securities	-
Investments - net	71,324,069	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht -)		Derivatives liabilities	7,273,245
Investments in subsidiaries and associates, net	176,250	Debts issued and Borrowings	18,428,818
Loans to customers, net	291,892,975	Bank's liabilities under acceptances	-
Accrued interest receivables	945,616	Other Liabilities	7,776,925
Customers' liabilities under acceptances	-	Total Liabilities	391,059,110
Properties foreclosed, net	425,579	Shareholders' equity	
Premises and equipment, net	8,560,966	Equity Portion ^{1/}	24,856,613
Other assets, net	3,513,742	Other reserves	4,039,888
		Retained earnings	18,002,775
		Total shareholders' equity	46,899,276
Total Assets	437,958,386	Total Liabilities and Shareholders' equity	437,958,386

Thousand Baht

Non-Performing Loan ^{2/} (net) as of 30 June 2016 (Quarterly)	4,456,363
(1.25 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2016 (Quarterly)	3,332,287
Actual provisioning for loan loss, as of 30 June 2016 (Quarterly)	8,342,298
Loans to related parties	68,858
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	51,155,667
(Capital adequacy ratio 19.43 percents)	
Regulatory capital after deducting capital add-on arising from Single Limit	51,155,667
(Capital adequacy ratio after deducting capital add-on arising from Single Limit 19.43 percents)	
Changes in assets and liabilities this quarter as of 31 July 2016 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	8,054,925
Liabilities under unmatured import bills	785,600
Letters of credit	2,360,560
Other contingencies	60,583,702
^{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 2016 (Quarterly)	6,881,300
(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.