

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	5,112,189	Deposits	314,140,331
Interbank and money market items, net	79,442,083	Interbank and money market items, net	56,920,167
Claims on securities	-	Liabilities payable on demand	3,123,341
Derivatives assets	5,337,075	Liabilities to deliver securities	-
Investments - net	60,624,243	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht -)		Derivatives liabilities	6,150,619
Investments in subsidiaries and associates, net	176,250	Debts issued and Borrowings	18,573,462
Loans to customers, net	289,306,808	Bank's liabilities under acceptances	-
Accrued interest receivables	725,343	Other Liabilities	7,689,562
Customers' liabilities under acceptances	-	Total Liabilities	406,597,482
Properties foreclosed, net	437,026	Shareholders' equity	
Premises and equipment, net	8,508,748	Equity Portion ^{1/}	24,856,613
Other assets, net	3,236,063	Other reserves	4,053,794
		Retained earnings	17,397,939
		Total shareholders' equity	46,308,346
Total Assets	452,905,828	Total Liabilities and Shareholders' equity	452,905,828

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	67,967
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	51,147,117
(Capital adequacy ratio 19.79 percents)	
Regulatory capital after deducting capital add-on arising from Single Limit	51,147,117
(Capital adequacy ratio after deducting capital add-on arising from Single Limit 19.79 percents)	
Changes in assets and liabilities this quarter as of 31 May 2016 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	8,111,884
Liabilities under unmatured import bills	776,616
Letters of credit	2,558,369
Other contingencies	62,420,880
^{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.