

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 30 April 2017

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,694,504	Deposits	348,977,420
Interbank and money market items, net	64,934,440	Interbank and money market items, net	24,147,837
Claims on securities	-	Liabilities payable on demand	3,715,569
Derivatives assets	7,238,114	Liabilities to deliver securities	-
Investments - net	54,189,877	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 73,000)		Derivatives liabilities	6,208,459
Investments in subsidiaries and associates, net	176,250	Debts issued and Borrowings	18,386,258
Loans to customers, net	315,529,113	Bank's liabilities under acceptances	-
Accrued interest receivables	1,012,541	Other Liabilities	9,091,522
Customers' liabilities under acceptances	-	Total Liabilities	410,527,065
Properties foreclosed, net	402,630	Shareholders' equity	
Premises and equipment, net	9,662,311	Equity Portion ^{1/}	24,856,613
Other assets, net	3,256,871	Other reserves	3,878,773
		Retained Earnings	20,834,200
		Total Shareholders' equity	49,569,586
Total Assets	460,096,651	Total Liabilities and Shareholders' equity	460,096,651

Thousand Baht

 Non-Performing Loan ^{2/} (net) as of 31 March 2017 (Quarterly) 5,732,018

(1.57 percents of total loans after allowance for doubtful accounts of non-performing loans)

 Required provisioning for loan loss, as of 31 March 2017 (Quarterly) 4,352,891

 Actual provisioning for loan loss, as of 31 March 2017 (Quarterly) 9,794,897

 Loans to related parties 573,421

 Loans to related asset management companies -

 Loans to related parties due to debt restructuring -

 Regulatory capital 54,109,477

(Capital adequacy ratio 18.63 percents)

 Regulatory capital after deducting capital add-on arising from Single Limit 54,109,477

(Capital adequacy ratio after deducting capital add-on arising from Single Limit 18.63 percents)

Changes in assets and liabilities this quarter as of 30 April 2017 due to fine from violating

 the Financial Institution Business Act B.E 2551, Section..... -
Contingent liabilities

 Avals to bills and guarantees of loans 8,262,421

 Liabilities under unmatured import bills 1,332,845

 Letters of credit 2,842,269

 Other contingencies 63,955,082
^{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 2017 (Quarterly) 9,128,075

(2.47 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 2017

Date of disclosure 28 April 2017

Information as of 31 December 2016

Information as of 31 December 2016

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

