

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 31 December 2017

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,681,785	Deposits	370,279,085
Interbank and money market items, net	87,437,986	Interbank and money market items, net	52,124,270
Claims on securities	-	Liabilities payable on demand	3,319,514
Derivatives assets	7,657,332	Liabilities to deliver securities	-
Investments - net	60,538,315	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 73,000)		Derivatives liabilities	7,568,776
Investments in subsidiaries and associates, net	61,750	Debts issued and Borrowings	21,555,753
Loans to customers, net	340,022,982	Bank's liabilities under acceptances	-
Accrued interest receivables	1,125,923	Other Liabilities	10,240,539
Customers' liabilities under acceptances	-	Total Liabilities	465,087,937
Properties foreclosed, net	284,159	Shareholders' equity	
Premises and equipment, net	9,782,354	Equity Portion ^{1/}	24,856,613
Other assets, net	5,371,191	Other reserves	3,773,324
		Retained Earnings	23,245,903
		Total Shareholders' equity	51,875,840
Total Assets	516,963,777	Total Liabilities and Shareholders' equity	516,963,777

Thousand Baht

Non-Performing Loan ^{2/} (net) as of 31 December 2017 (Quarterly)	6,897,629
(1.61 percents of total loans after allowance for doubtful accounts of non-performing loans)	
Required provisioning for loan loss, as of 31 December 2017 (Quarterly)	4,855,065
Actual provisioning for loan loss, as of 31 December 2017 (Quarterly)	10,040,071
Loans to related parties	443,018
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	61,445,729
(Capital adequacy ratio 20.14 percents)	
Regulatory capital after deducting capital add-on arising from Single Limit	61,445,729
(Capital adequacy ratio after deducting capital add-on arising from Single Limit 20.14 percents)	
Changes in assets and liabilities this quarter as of 31 December 2017 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	6,188,189
Liabilities under unmatured import bills	1,317,579
Letters of credit	4,036,821
Other contingencies	64,920,129
^{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 2017 (Quarterly)	10,710,234
(2.48 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 20 October 2017

Date of disclosure 20 October 2017

Information as of 30 June 2017

Information as of 30 June 2017

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

