

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 28 February 2017

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	5,644,399	Deposits	338,907,991
Interbank and money market items, net	66,168,722	Interbank and money market items, net	42,869,781
Claims on securities	-	Liabilities payable on demand	3,594,271
Derivatives assets	6,857,404	Liabilities to deliver securities	-
Investments - net	52,764,864	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 73,000)		Derivatives liabilities	6,498,108
Investments in subsidiaries and associates, net	176,250	Debts issued and Borrowings	18,429,923
Loans to customers, net	320,552,739	Bank's liabilities under acceptances	-
Accrued interest receivables	740,137	Other Liabilities	7,312,902
Customers' liabilities under acceptances	-	Total Liabilities	417,612,976
Properties foreclosed, net	405,993	Shareholders' equity	
Premises and equipment, net	9,587,496	Equity Portion ^{1/}	24,856,613
Other assets, net	3,587,806	Other reserves	3,880,029
		Retained Earnings	20,136,192
		Total Shareholders' equity	48,872,834
Total Assets	466,485,810	Total Liabilities and Shareholders' equity	466,485,810

Thousand Baht

Non-Performing Loan ^{2/} (net) as of 31 December 2016 (Quarterly)	5,621,131
(1.64 percents of total loans after allowance for doubtful accounts of non-performing loans)	
Required provisioning for loan loss, as of 31 December 2016 (Quarterly)	4,201,632
Actual provisioning for loan loss, as of 31 December 2016 (Quarterly)	9,481,636
Loans to related parties	486,232
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	52,162,977
(Capital adequacy ratio 17.28 percents)	
Regulatory capital after deducting capital add-on arising from Single Limit	52,162,977
(Capital adequacy ratio after deducting capital add-on arising from Single Limit 17.28 percents)	
Changes in assets and liabilities this quarter as of 28 February 2017 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	8,090,160
Liabilities under unmatured import bills	1,136,016
Letters of credit	2,902,740
Other contingencies	65,148,361
^{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 2016 (Quarterly)	8,926,344
(2.57 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 27 October 2016

Date of disclosure 27 October 2016

Information as of 30 June 2016

Information as of 30 June 2016

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

