

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	5,571,028	Deposits	328,027,606
Interbank and money market items, net	48,394,787	Interbank and money market items, net	41,355,414
Claims on securities	-	Liabilities payable on demand	3,232,535
Derivatives assets	6,852,449	Liabilities to deliver securities	-
Investments - net	65,989,600	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 73,000)		Derivatives liabilities	6,731,468
Investments in subsidiaries and associates, net	176,250	Debts issued and Borrowings	18,482,436
Loans to customers, net	311,331,877	Bank's liabilities under acceptances	-
Accrued interest receivables	767,882	Other Liabilities	7,189,101
Customers' liabilities under acceptances	-	Total Liabilities	405,018,560
Properties foreclosed, net	406,536	Shareholders' equity	
Premises and equipment, net	9,477,427	Equity Portion ^{1/}	24,856,613
Other assets, net	4,729,841	Other reserves	3,844,982
		Retained Earnings	19,977,522
		Total Shareholders' equity	48,679,117
Total Assets	453,697,677	Total Liabilities and Shareholders' equity	453,697,677

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	490,595
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	52,167,151
(Capital adequacy ratio 18.00 percents)	
Regulatory capital after deducting capital add-on arising from Single Limit	52,167,151
(Capital adequacy ratio after deducting capital add-on arising from Single Limit 18.00 percents)	
Changes in assets and liabilities this quarter as of 31 January 2017 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	8,349,868
Liabilities under unmatured import bills	1,271,778
Letters of credit	1,718,024
Other contingencies	64,898,267
^{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.