

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,840,580	Deposits	343,643,000
Interbank and money market items, net	59,289,037	Interbank and money market items, net	33,151,811
Claims on securities	-	Liabilities payable on demand	3,519,634
Derivatives assets	8,739,737	Liabilities to deliver securities	-
Investments - net	56,051,612	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 73,000)		Derivatives liabilities	7,756,113
Investments in subsidiaries and associates, net	171,250	Debts issued and Borrowings	15,776,838
Loans to customers, net	321,424,315	Bank's liabilities under acceptances	-
Accrued interest receivables	755,680	Other Liabilities	9,921,788
Customers' liabilities under acceptances	-	Total Liabilities	413,769,184
Properties foreclosed, net	385,940	Shareholders' equity	
Premises and equipment, net	9,745,507	Equity Portion ^{1/}	24,856,613
Other assets, net	3,400,671	Other reserves	3,864,844
		Retained Earnings	21,313,688
		Total Shareholders' equity	50,035,145
Total Assets	463,804,329	Total Liabilities and Shareholders' equity	463,804,329

Thousand Baht

 Non-Performing Loan ^{2/} (net) as of 30 June 2017 (Quarterly) 6,091,058

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

 Required provisioning for loan loss, as of 30 June 2017 (Quarterly) 4,533,409

 Actual provisioning for loan loss, as of 30 June 2017 (Quarterly) 10,075,417

 Loans to related parties 557,109

 Loans to related asset management companies -

 Loans to related parties due to debt restructuring -

 Regulatory capital 54,097,807

(Capital adequacy ratio 18.03 percents)

 Regulatory capital after deducting capital add-on arising from Single Limit 54,097,807

(Capital adequacy ratio after deducting capital add-on arising from Single Limit 18.03 percents)

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

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

Contingent liabilities

 Avals to bills and guarantees of loans 7,539,261

 Liabilities under unmatured import bills 1,139,701

 Letters of credit 2,353,253

 Other contingencies 63,662,926
^{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 30 June 2017 (Quarterly) 9,663,660

(2.51 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.

