

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,890,506	Deposits	329,885,090
Interbank and money market items, net	45,807,032	Interbank and money market items, net	25,164,791
Claims on securities	505,141	Liabilities payable on demand	3,429,815
Derivatives assets	9,760,862	Liabilities to deliver securities	505,141
Investments - net (With obligations Thousand Baht 73,000)	53,487,098	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	176,250	Derivatives liabilities	9,538,566
Loans to customers, net	316,693,451	Debts issued and Borrowings	18,356,509
Accrued interest receivables	767,169	Bank's liabilities under acceptances	-
Customers' liabilities under acceptances	-	Other Liabilities	8,407,255
Properties foreclosed, net	406,011	Total Liabilities	395,287,167
Premises and equipment, net	9,652,058	Shareholders' equity	
Other assets, net	3,345,338	Equity Portion ^{1/}	24,856,613
		Other reserves	3,884,918
		Retained Earnings	20,462,218
		Total Shareholders' equity	49,203,749
Total Assets	444,490,916	Total Liabilities and Shareholders' equity	444,490,916

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 575,668

 Loans to related asset management companies -

 Loans to related parties due to debt restructuring -

 Regulatory capital 52,273,128

(Capital adequacy ratio 17.68 percents)

 Regulatory capital after deducting capital add-on arising from Single Limit 52,273,128

(Capital adequacy ratio after deducting capital add-on arising from Single Limit 17.68 percents)

Changes in assets and liabilities this quarter as of 31 March 2017 due to fine from violating

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

Contingent liabilities

 Avals to bills and guarantees of loans 8,329,641

 Liabilities under unmatured import bills 1,161,690

 Letters of credit 2,350,987

 Other contingencies 60,468,977
^{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 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.

