

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,205,617	Deposits	372,614,054
Interbank and money market items, net	92,081,921	Interbank and money market items, net	52,045,178
Claims on securities	-	Liabilities payable on demand	3,205,009
Derivatives assets	10,404,693	Liabilities to deliver securities	-
Investments - net	64,652,193	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 73,000)		Derivatives liabilities	10,654,643
Investments in subsidiaries and associates, net	61,750	Debts issued and Borrowings	21,542,025
Loans to customers, net	334,987,497	Bank's liabilities under acceptances	-
Accrued interest receivables	829,647	Other Liabilities	10,907,443
Customers' liabilities under acceptances	-	Total Liabilities	470,968,352
Properties foreclosed, net	278,824	Shareholders' equity	
Premises and equipment, net	9,771,140	Equity Portion ^{1/}	24,856,613
Other assets, net	5,222,169	Other reserves	3,793,644
		Retained Earnings	22,876,842
		Total Shareholders' equity	51,527,099
Total Assets	522,495,451	Total Liabilities and Shareholders' equity	522,495,451

Thousand Baht

Non-Performing Loan ^{2/} (net) as of 30 September 2017 (Quarterly)	5,923,112
(1.40 percents of total loans after allowance for doubtful accounts of non-performing loans)	
Required provisioning for loan loss, as of 30 September 2017 (Quarterly)	4,567,704
Actual provisioning for loan loss, as of 30 September 2017 (Quarterly)	10,079,716
Loans to related parties	467,249
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	61,449,390
(Capital adequacy ratio 20.06 percents)	
Regulatory capital after deducting capital add-on arising from Single Limit	61,449,390
(Capital adequacy ratio after deducting capital add-on arising from Single Limit 20.06 percents)	
Changes in assets and liabilities this quarter as of 30 November 2017 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	6,468,867
Liabilities under unmatured import bills	1,147,906
Letters of credit	3,230,067
Other contingencies	70,257,179
^{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 September 2017 (Quarterly)	9,460,845
(2.22 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.

