

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.I.1
As of 30 September 2017 (amended version)

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,071,137	Deposits	366,917,444
Interbank and money market items, net	93,440,169	Interbank and money market items, net	60,163,383
Claims on securities	-	Liabilities payable on demand	3,646,723
Derivatives assets	9,636,747	Liabilities to deliver securities	-
Investments - net	69,257,906	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 73,000)		Derivatives liabilities	8,349,737
Investments in subsidiaries and associates, net	171,250	Debts issued and Borrowings	21,672,620
Loans to customers, net	330,624,742	Bank's liabilities under acceptances	-
Accrued interest receivables	1,096,089	Other Liabilities	11,003,162
Customers' liabilities under acceptances	-	Total Liabilities	471,753,069
Properties foreclosed, net	283,835	Shareholders' equity	
Premises and equipment, net	9,745,788	Equity Portion ^{1/}	24,856,613
Other assets, net	4,471,734	Other reserves	3,857,984
		Retained Earnings	22,331,731
		Total Shareholders' equity	51,046,328
Total Assets	522,799,397	Total Liabilities and Shareholders' equity	522,799,397

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 544,030

 Loans to related asset management companies -

 Loans to related parties due to debt restructuring -

 Regulatory capital 61,606,635

(Capital adequacy ratio 20.24 percents)

 Regulatory capital after deducting capital add-on arising from Single Limit 61,606,635

(Capital adequacy ratio after deducting capital add-on arising from Single Limit 20.24 percents)

 Changes in assets and liabilities this quarter as of 30 September 2017 due to fine from violating the Financial Institution Business Act B.E 2551, Section..... -
Contingent liabilities

 Avals to bills and guarantees of loans 6,514,556

 Liabilities under unmatured import bills 1,045,509

 Letters of credit 2,796,100

 Other contingencies 69,570,144
^{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 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.

