

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

As of 30 April 2018 (amended version) (Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	6,880,035	Deposits	404,680,380
Interbank and money market items, net	109,371,971	Interbank and money market items, net	31,908,572
Claims on securities	-	Liabilities payable on demand	4,006,609
Derivatives assets	7,290,851	Liabilities to deliver securities	-
Investments - net	41,203,976	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 73,000)		Derivatives liabilities	7,580,469
Investments in subsidiaries and associates, net	61,750	Debts issued and Borrowings	16,000,000
Loans to customers, net	346,400,999	Bank's liabilities under acceptances	4,099
Accrued interest receivables	883,281	Other Liabilities	9,135,998
Customers' liabilities under acceptances	4,099	Total Liabilities	473,316,127
Properties foreclosed, net	289,929	Shareholders' equity	
Premises and equipment, net	9,759,817	Equity Portion ^{1/}	24,856,613
Other assets, net	4,237,359	Other reserves	3,722,024
		Retained Earnings	24,489,303
		Total Shareholders' equity	53,067,940
Total Assets	526,384,067	Total Liabilities and Shareholders' equity	526,384,067

Thousand Baht

 Non-Performing Loan ^{2/} (net) as of 31 March 2018 (Quarterly) 7,481,444

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

Required provisioning for loan loss, as of 31 March 2018 (Quarterly) 5,113,309

Actual provisioning for loan loss, as of 31 March 2018 (Quarterly) 10,408,314

Loans to related parties 440,372

Loans to related asset management companies -

Loans to related parties due to debt restructuring -

Regulatory capital 58,371,589

(Capital adequacy ratio 18.95 percents)

Regulatory capital after deducting capital add-on arising from Single Limit 58,371,589

(Capital adequacy ratio after deducting capital add-on arising from Single Limit 18.95 percents)

Changes in assets and liabilities this quarter as of 30 April 2018 due to fine from violating

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

Contingent liabilities

Avals to bills and guarantees of loans 4,075,594

Liabilities under unmatured import bills 1,283,647

Letters of credit 2,967,775

Other contingencies 71,939,767

^{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 2018 (Quarterly) 11,554,855

(2.52 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 30 April 2018

Date of disclosure 30 April 2018

Information as of 31 December 2017

Information as of 31 December 2017

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.

