

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

As of 28 February 2018

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,411,583	Deposits	384,022,807
Interbank and money market items, net	111,476,225	Interbank and money market items, net	49,739,707
Claims on securities	-	Liabilities payable on demand	3,940,641
Derivatives assets	12,509,954	Liabilities to deliver securities	-
Investments - net	46,646,187	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 73,000)		Derivatives liabilities	12,402,712
Investments in subsidiaries and associates, net	61,750	Debts issued and Borrowings	21,348,659
Loans to customers, net	344,970,280	Bank's liabilities under acceptances	5,262
Accrued interest receivables	837,919	Other Liabilities	12,164,250
Customers' liabilities under acceptances	5,262	Total Liabilities	483,624,038
Properties foreclosed, net	285,840	Shareholders' equity	
Premises and equipment, net	9,734,665	Equity Portion ^{1/}	24,856,613
Other assets, net	5,014,300	Other reserves	3,791,873
		Retained Earnings	23,681,441
		Total Shareholders' equity	52,329,927
Total Assets	535,953,965	Total Liabilities and Shareholders' equity	535,953,965

Thousand Baht

Non-Performing Loan ^{2/} (net) as of 31 December 2017 (Quarterly)	6,897,629
(1.61 percents of total loans after allowance for doubtful accounts of non-performing loans)	
Required provisioning for loan loss, as of 31 December 2017 (Quarterly)	4,855,065
Actual provisioning for loan loss, as of 31 December 2017 (Quarterly)	10,040,071
Loans to related parties	435,039
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	61,449,115
(Capital adequacy ratio 19.79 percents)	
Regulatory capital after deducting capital add-on arising from Single Limit	61,449,115
(Capital adequacy ratio after deducting capital add-on arising from Single Limit 19.79 percents)	
Changes in assets and liabilities this quarter as of 28 February 2018 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	4,263,056
Liabilities under unmatured import bills	977,060
Letters of credit	2,604,787
Other contingencies	71,675,169
^{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 December 2017 (Quarterly)	10,710,234
(2.48 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.

