

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 31 July 2018

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	6,693,693	Deposits	400,706,934
Interbank and money market items, net	95,066,854	Interbank and money market items, net	41,291,899
Claims on securities	-	Liabilities payable on demand	3,840,389
Derivatives assets	10,678,686	Liabilities to deliver securities	-
Investments - net	54,618,642	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 73,000)		Derivatives liabilities	9,486,242
Investments in subsidiaries and associates, net	61,750	Debts issued and Borrowings	16,000,000
Loans to customers, net	351,825,465	Bank's liabilities under acceptances	4,643
Accrued interest receivables	916,228	Other Liabilities	11,285,576
Customers' liabilities under acceptances	4,643	Total Liabilities	482,615,683
Properties foreclosed, net	278,995	Shareholders' equity	
Premises and equipment, net	9,763,764	Equity Portion ^{1/}	24,856,613
Other assets, net	6,826,529	Other reserves	3,571,106
		Retained Earnings	25,691,847
		Total Shareholders' equity	54,119,566
Total Assets	536,735,249	Total Liabilities and Shareholders' equity	536,735,249

Thousand Baht

 Non-Performing Loan ^{2/} (net) as of 30 June 2018 (Quarterly) 7,885,272

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

Required provisioning for loan loss, as of 30 June 2018 (Quarterly) 4,905,293

Actual provisioning for loan loss, as of 30 June 2018 (Quarterly) 10,390,297

Loans to related parties 611,622

Loans to related asset management companies -

Loans to related parties due to debt restructuring -

Regulatory capital 57,934,558

(Capital adequacy ratio 18.46 percents)

Regulatory capital after deducting capital add-on arising from Single Limit 57,934,558

(Capital adequacy ratio after deducting capital add-on arising from Single Limit 18.46 percents)

Changes in assets and liabilities this quarter as of 31 July 2018 due to fine from violating

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

Contingent liabilities

Avals to bills and guarantees of loans 5,497,840

Liabilities under unmatured import bills 943,486

Letters of credit 3,435,252

Other contingencies 75,823,730

^{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 June 2018 (Quarterly) 11,722,671

(2.67 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.

