

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.I.1
As of 31 March 2018

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,907,001	Deposits	394,448,365
Interbank and money market items, net	111,331,773	Interbank and money market items, net	38,804,300
Claims on securities	-	Liabilities payable on demand	4,867,314
Derivatives assets	10,143,528	Liabilities to deliver securities	-
Investments - net (With obligations Thousand Baht 73,000)	41,407,054	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	61,750	Derivatives liabilities	9,644,807
Loans to customers, net	344,913,492	Debts issued and Borrowings	16,000,000
Accrued interest receivables	1,105,203	Bank's liabilities under acceptances	9,361
Customers' liabilities under acceptances	9,361	Other Liabilities	10,749,132
Properties foreclosed, net	292,188	Total Liabilities	474,523,279
Premises and equipment, net	9,737,932	Shareholders' equity	
Other assets, net	4,407,982	Equity Portion ^{1/}	24,856,613
		Other reserves	3,791,348
		Retained Earnings	24,146,024
		Total Shareholders' equity	52,793,985
Total Assets	527,317,264	Total Liabilities and Shareholders' equity	527,317,264

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	426,458
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	56,541,185
(Capital adequacy ratio 18.47 percents)	
Regulatory capital after deducting capital add-on arising from Single Limit	56,541,185
(Capital adequacy ratio after deducting capital add-on arising from Single Limit 18.47 percents)	
Changes in assets and liabilities this quarter as of 31 March 2018 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	4,349,886
Liabilities under unmatured import bills	1,042,990
Letters of credit	2,771,329
Other contingencies	69,586,437
^{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 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.

