

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 30 November 2018

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,146,866	Deposits	403,955,766
Interbank and money market items, net	56,443,183	Interbank and money market items, net	27,771,807
Claims on securities	-	Liabilities payable on demand	3,931,450
Derivatives assets	4,175,130	Liabilities to deliver securities	-
Investments - net	75,265,119	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 73,000)		Derivatives liabilities	4,193,543
Investments in subsidiaries and associates, net	61,750	Debts issued and Borrowings	16,000,000
Loans to customers, net	365,723,441	Bank's liabilities under acceptances	9,364
Accrued interest receivables	914,692	Other Liabilities	8,987,414
Customers' liabilities under acceptances	9,364	Total Liabilities	464,849,344
Properties foreclosed, net	222,966	Shareholders' equity	
Premises and equipment, net	9,790,851	Equity Portion ^{1/}	24,856,613
Other assets, net	3,894,580	Other reserves	3,582,170
		Retained Earnings	27,359,815
		Total Shareholders' equity	55,798,598
Total Assets	520,647,942	Total Liabilities and Shareholders' equity	520,647,942

Thousand Baht

Non-Performing Loan ^{2/} (net) as of 30 September 2018 (Quarterly)	6,458,204
(1.44 percents of total loans after allowance for doubtful accounts of non-performing loans)	
Required provisioning for loan loss, as of 30 September 2018 (Quarterly)	4,499,509
Actual provisioning for loan loss, as of 30 September 2018 (Quarterly)	9,849,525
Loans to related parties	585,998
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	59,986,390
(Capital adequacy ratio 19.12 percents)	
Regulatory capital after deducting capital add-on arising from Single Limit	59,986,390
(Capital adequacy ratio after deducting capital add-on arising from Single Limit 19.12 percents)	
Changes in assets and liabilities this quarter as of 30 November 2018 due to fine from violating the Financial Institution Business Act B.E 2551, Section 60, 71	5,460
Contingent liabilities	
Avals to bills and guarantees of loans	4,831,486
Liabilities under unmatured import bills	1,509,813
Letters of credit	3,603,389
Other contingencies	84,637,699
^{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 2018 (Quarterly)	9,832,211
(2.17 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 22 October 2018

Date of disclosure 22 October 2018

Information as of 30 June 2018

Information as of 30 June 2018

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

