

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,065,666	Deposits	405,468,109
Interbank and money market items, net	75,057,324	Interbank and money market items, net	27,592,414
Claims on securities	-	Liabilities payable on demand	3,146,210
Derivatives assets	7,848,677	Liabilities to deliver securities	-
Investments - net	59,176,107	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 73,000)		Derivatives liabilities	7,559,783
Investments in subsidiaries and associates, net	61,750	Debts issued and Borrowings	16,000,000
Loans to customers, net	362,581,927	Bank's liabilities under acceptances	9,364
Accrued interest receivables	952,698	Other Liabilities	9,118,048
Customers' liabilities under acceptances	9,364	Total Liabilities	468,893,928
Properties foreclosed, net	214,538	Shareholders' equity	
Premises and equipment, net	9,768,305	Equity Portion ^{1/}	24,856,613
Other assets, net	4,308,008	Other reserves	3,437,780
		Retained Earnings	26,856,043
		Total Shareholders' equity	55,150,436
Total Assets	524,044,364	Total Liabilities and Shareholders' equity	524,044,364

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 629,999

 Loans to related asset management companies -

 Loans to related parties due to debt restructuring -

 Regulatory capital 59,756,749

(Capital adequacy ratio 19.00 percents)

 Regulatory capital after deducting capital add-on arising from Single Limit 59,756,749

(Capital adequacy ratio after deducting capital add-on arising from Single Limit 19.00)

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

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

 Avals to bills and guarantees of loans 4,893,966

 Liabilities under unmatured import bills 2,078,573

 Letters of credit 4,319,527

 Other contingencies 84,718,017
^{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.

