

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,890,850	Deposits	405,272,721
Interbank and money market items, net	86,865,086	Interbank and money market items, net	34,547,538
Claims on securities	-	Liabilities payable on demand	3,912,360
Derivatives assets	7,085,216	Liabilities to deliver securities	-
Investments - net	55,809,567	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 73,000)		Derivatives liabilities	6,850,130
Investments in subsidiaries and associates, net	61,750	Debts issued and Borrowings	16,000,000
Loans to customers, net	359,491,211	Bank's liabilities under acceptances	4,643
Accrued interest receivables	1,191,175	Other Liabilities	7,844,688
Customers' liabilities under acceptances	4,643	Total Liabilities	474,432,080
Properties foreclosed, net	278,134	Shareholders' equity	
Premises and equipment, net	9,761,243	Equity Portion <sup>1/</sup>	24,856,613
Other assets, net	4,792,047	Other reserves	3,471,924
		Retained Earnings	26,470,305
		Total Shareholders' equity	54,798,842
Total Assets	529,230,922	Total Liabilities and Shareholders' equity	529,230,922

**Thousand Baht**

 Non-Performing Loan <sup>2/</sup> (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 674,537

Loans to related asset management companies -

Loans to related parties due to debt restructuring -

Regulatory capital 59,901,530

(Capital adequacy ratio 19.09 percents)

Regulatory capital after deducting capital add-on arising from Single Limit 59,901,530

(Capital adequacy ratio after deducting capital add-on arising from Single Limit 19.09)

Changes in assets and liabilities this quarter as of 30 September 2018 due to fine from violating

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

**Contingent liabilities**

Avals to bills and guarantees of loans 4,702,104

Liabilities under unmatured import bills 1,104,823

Letters of credit 4,088,498

Other contingencies 80,566,610

<sup>1/</sup> 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

<sup>2/</sup> 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 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.

