

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

As of 31 August 2019

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,641,937	Deposits	475,542,113
Interbank and money market items, net	81,137,571	Interbank and money market items, net	24,821,713
Claims on securities	-	Liabilities payable on demand	3,289,294
Derivatives assets	5,684,034	Liabilities to deliver securities	-
Investments - net (With obligations Thousand Baht 73,000 )	94,069,380	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	61,750	Derivatives liabilities	6,217,197
Loans to customers, net	386,686,283	Debts issued and Borrowings	11,000,000
Accrued interest receivables	1,203,429	Bank's liabilities under acceptances	-
Customers' liabilities under acceptances	-	Other Liabilities	8,887,182
Properties foreclosed, net	217,385	Total Liabilities	529,757,499
Premises and equipment, net	10,140,216	Shareholders' equity	
Other assets, net	5,326,009	Equity Portion <sup>1/</sup>	24,856,613
		Other reserves	4,043,582
		Retained Earnings	29,510,300
		Total Shareholders' equity	58,410,495
Total Assets	588,167,994	Total Liabilities and Shareholders' equity	588,167,994

**Thousand Baht**

Non-Performing Loan <sup>2/</sup> (net) as of 30 June 2019 (Quarterly)	7,358,652
(1.55 percents of total loans after allowance for doubtful accounts of non-performing loans)	
Required provisioning for loan loss, as of 30 June 2019 (Quarterly)	5,042,571
Actual provisioning for loan loss, as of 30 June 2019 (Quarterly)	10,514,831
Loans to related parties	631,114
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	63,187,914
(Capital adequacy ratio 20.21 percents)	
Regulatory capital after deducting capital add-on arising from Single Limit	63,187,914
(Capital adequacy ratio after deducting capital add-on arising from Single Limit 20.21 percents)	
Changes in assets and liabilities this quarter as of 31 August 2019 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	4,926,869
Liabilities under unmatured import bills	761,585
Letters of credit	3,139,358
Other contingencies	91,693,853

<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 June 2019 (Quarterly)	11,228,834
(2.34 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	

**Channel of capital maintenance information disclosure**
**For commercial banks**

(Under the Notification of the Bank of Thailand)

Re: Public disclosure of Capital Maintenance for Commercial Banks)

Location of disclosure www.uob.co.th

Date of disclosure 30 April 2019

Information as of 31 December 2018

**For financial Group**

(Under the Notification of the Bank of Thailand)

Re: Consolidated Supervision)

Location of disclosure www.uob.co.th

Date of disclosure 30 April 2019

Information as of 31 December 2018

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