

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 28 February 2019

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,746,377	Deposits	419,361,783
Interbank and money market items, net	74,087,099	Interbank and money market items, net	35,608,034
Claims on securities	-	Liabilities payable on demand	3,282,058
Derivatives assets	5,778,393	Liabilities to deliver securities	-
Investments - net	63,813,078	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 73,000)		Derivatives liabilities	5,998,149
Investments in subsidiaries and associates, net	61,750	Debts issued and Borrowings	16,000,000
Loans to customers, net	380,894,480	Bank's liabilities under acceptances	-
Accrued interest receivables	888,157	Other Liabilities	9,118,426
Customers' liabilities under acceptances	-	Total Liabilities	489,368,450
Properties foreclosed, net	222,777	Shareholders' equity	
Premises and equipment, net	9,943,254	Equity Portion ^{1/}	24,856,613
Other assets, net	5,922,787	Other reserves	3,693,725
		Retained Earnings	28,439,364
		Total Shareholders' equity	56,989,702
Total Assets	546,358,152	Total Liabilities and Shareholders' equity	546,358,152

Thousand Baht

Non-Performing Loan ^{2/} (net) as of 31 December 2018 (Quarterly)	7,217,172
(1.67 percents of total loans after allowance for doubtful accounts of non-performing loans)	
Required provisioning for loan loss, as of 31 December 2018 (Quarterly)	4,798,199
Actual provisioning for loan loss, as of 31 December 2018 (Quarterly)	10,223,405
Loans to related parties	616,411
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	59,479,584
(Capital adequacy ratio 18.66 percents)	
Regulatory capital after deducting capital add-on arising from Single Limit	59,479,584
(Capital adequacy ratio after deducting capital add-on arising from Single Limit 18.66 percents)	
Changes in assets and liabilities this quarter as of 28 February 2019 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	5,468,173
Liabilities under unmatured import bills	1,119,742
Letters of credit	3,245,727
Other contingencies	90,788,253
^{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 December 2018 (Quarterly)	10,851,872
(2.49 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.

