

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 31 January 2019

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	5,208,242	Deposits	412,337,825
Interbank and money market items, net	55,487,556	Interbank and money market items, net	24,975,199
Claims on securities	-	Liabilities payable on demand	3,453,307
Derivatives assets	9,055,442	Liabilities to deliver securities	-
Investments - net	69,522,076	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 73,000)		Derivatives liabilities	9,580,983
Investments in subsidiaries and associates, net	61,750	Debts issued and Borrowings	16,000,000
Loans to customers, net	376,056,994	Bank's liabilities under acceptances	-
Accrued interest receivables	949,593	Other Liabilities	9,179,401
Customers' liabilities under acceptances	-	Total Liabilities	475,526,715
Properties foreclosed, net	220,025	Shareholders' equity	
Premises and equipment, net	9,954,932	Equity Portion ^{1/}	24,856,613
Other assets, net	5,632,603	Other reserves	3,739,086
		Retained Earnings	28,026,799
		Total Shareholders' equity	56,622,498
Total Assets	532,149,213	Total Liabilities and Shareholders' equity	532,149,213

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 665,728

 Loans to related asset management companies -

 Loans to related parties due to debt restructuring -

 Regulatory capital 60,516,425

(Capital adequacy ratio 18.80 percents)

 Regulatory capital after deducting capital add-on arising from Single Limit 60,516,425

(Capital adequacy ratio after deducting capital add-on arising from Single Limit 18.80 percents)

Changes in assets and liabilities this quarter as of 31 January 2019 due to fine from violating

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

Contingent liabilities

 Avals to bills and guarantees of loans 4,700,023

 Liabilities under unmatured import bills 1,103,975

 Letters of credit 3,114,381

 Other contingencies 85,154,855
^{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.

