

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

As of 31 July 2019

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	5,183,182	Deposits	458,398,054
Interbank and money market items, net	93,294,779	Interbank and money market items, net	22,836,540
Claims on securities	-	Liabilities payable on demand	3,586,458
Derivatives assets	5,922,152	Liabilities to deliver securities	-
Investments - net	63,688,163	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 73,000)		Derivatives liabilities	6,483,290
Investments in subsidiaries and associates, net	61,750	Debts issued and Borrowings	11,000,000
Loans to customers, net	384,358,802	Bank's liabilities under acceptances	-
Accrued interest receivables	955,105	Other Liabilities	8,770,326
Customers' liabilities under acceptances	-	Total Liabilities	511,074,668
Properties foreclosed, net	211,820	Shareholders' equity	
Premises and equipment, net	10,100,305	Equity Portion ^{1/}	24,856,613
Other assets, net	5,031,509	Other reserves	3,797,091
		Retained Earnings	29,079,195
		Total Shareholders' equity	57,732,899
Total Assets	568,807,567	Total Liabilities and Shareholders' equity	568,807,567

Thousand Baht

Non-Performing Loan ^{2/} (net) as of 30 June 2019 (Quarterly)	7,360,457
(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	1,064,631
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	60,785,095
(Capital adequacy ratio 19.37 percents)	
Regulatory capital after deducting capital add-on arising from Single Limit	60,785,095
(Capital adequacy ratio after deducting capital add-on arising from Single Limit 19.37 percents)	
Changes in assets and liabilities this quarter as of 31 July 2019 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	4,544,327
Liabilities under unmatured import bills	799,015
Letters of credit	3,041,031
Other contingencies	94,030,182

^{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 June 2019 (Quarterly)	11,233,491
(2.34 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 2019

Date of disclosure 30 April 2019

Information as of 31 December 2018

Information as of 31 December 2018

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