

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.I.1

As of 31 March 2019

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,531,656	Deposits	409,423,294
Interbank and money market items, net	65,268,249	Interbank and money market items, net	35,424,357
Claims on securities	-	Liabilities payable on demand	4,719,795
Derivatives assets	5,613,629	Liabilities to deliver securities	-
Investments - net	55,999,476	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 73,000)		Derivatives liabilities	5,426,207
Investments in subsidiaries and associates, net	61,750	Debts issued and Borrowings	11,000,000
Loans to customers, net	385,191,481	Bank's liabilities under acceptances	-
Accrued interest receivables	1,231,569	Other Liabilities	8,891,443
Customers' liabilities under acceptances	-	Total Liabilities	474,885,096
Properties foreclosed, net	236,190	Shareholders' equity	
Premises and equipment, net	9,985,849	Equity Portion ^{1/}	24,856,613
Other assets, net	4,020,178	Other reserves	3,729,739
		Retained Earnings	28,668,579
		Total Shareholders' equity	57,254,931
Total Assets	532,140,027	Total Liabilities and Shareholders' equity	532,140,027

Thousand Baht

Non-Performing Loan ^{2/} (net) as of 31 March 2019 (Quarterly)	7,543,855
(1.67 percents of total loans after allowance for doubtful accounts of non-performing loans)	
Required provisioning for loan loss, as of 31 March 2019 (Quarterly)	5,051,081
Actual provisioning for loan loss, as of 31 March 2019 (Quarterly)	10,612,340
Loans to related parties	678,433
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	59,836,625
(Capital adequacy ratio 18.97 percents)	
Regulatory capital after deducting capital add-on arising from Single Limit	59,836,625
(Capital adequacy ratio after deducting capital add-on arising from Single Limit 18.97 percents)	
Changes in assets and liabilities this quarter as of 31 March 2019 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	5,454,820
Liabilities under unmatured import bills	1,137,411
Letters of credit	3,695,598
Other contingencies	86,189,338
^{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 March 2019 (Quarterly)	11,377,842
(2.50 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.

