

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

As of 31 May 2019 (amended version) (Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,694,519	Deposits	452,719,249
Interbank and money market items, net	105,755,271	Interbank and money market items, net	29,277,256
Claims on securities	-	Liabilities payable on demand	3,207,745
Derivatives assets	3,522,738	Liabilities to deliver securities	-
Investments - net	54,457,472	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 73,000)		Derivatives liabilities	3,590,261
Investments in subsidiaries and associates, net	61,750	Debts issued and Borrowings	11,000,000
Loans to customers, net	383,455,364	Bank's liabilities under acceptances	-
Accrued interest receivables	936,039	Other Liabilities	8,697,270
Customers' liabilities under acceptances	-	Total Liabilities	508,491,781
Properties foreclosed, net	226,833	Shareholders' equity	
Premises and equipment, net	9,987,364	Equity Portion ^{1/}	24,856,613
Other assets, net	3,242,196	Other reserves	3,711,217
		Retained Earnings	28,279,935
		Total Shareholders' equity	56,847,765
Total Assets	565,339,546	Total Liabilities and Shareholders' equity	565,339,546

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	1,110,135
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	60,669,380
(Capital adequacy ratio 19.35 percents)	
Regulatory capital after deducting capital add-on arising from Single Limit	60,669,380
(Capital adequacy ratio after deducting capital add-on arising from Single Limit 19.35 percents)	
Changes in assets and liabilities this quarter as of 31 May 2019 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	4,466,491
Liabilities under unmatured import bills	1,406,138
Letters of credit	3,443,645
Other contingencies	87,571,655

^{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 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.