

United Overseas Bank (Thai) Public Company Limited

Summary Statement of Assets and Liabilities

C.B.1.1

As of 30 November 2019

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,561,059	Deposits	455,030,331
Interbank and money market items, net	48,029,314	Interbank and money market items, net	19,324,344
Claims on securities	-	Liabilities payable on demand	3,848,558
Derivatives assets	4,575,222	Liabilities to deliver securities	-
Investments - net	90,882,406	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 73,000)		Derivatives liabilities	5,188,681
Investments in subsidiaries and associates, net	61,750	Debts issued and Borrowings	11,000,000
Loans to customers, net	400,176,528	Bank's liabilities under acceptances	-
Accrued interest receivables	1,254,093	Other Liabilities	9,630,492
Customers' liabilities under acceptances	-	Total Liabilities	504,022,406
Properties foreclosed, net	207,105	Shareholders' equity	
Premises and equipment, net	10,318,314	Equity Portion ^{1/}	24,856,613
Other assets, net	4,386,635	Other reserves	4,078,814
		Retained Earnings	30,494,593
		Total Shareholders' equity	59,430,020
Total Assets	563,452,426	Total Liabilities and Shareholders' equity	563,452,426

Thousand Baht

 Non-Performing Loan ^{2/} (net) as of 30 September 2019 (Quarterly) 7,264,530

(1.57 percents of total loans after allowance for doubtful accounts of non-performing loans)

Required provisioning for loan loss, as of 30 September 2019 (Quarterly) 5,099,613

Actual provisioning for loan loss, as of 30 September 2019 (Quarterly) 10,260,620

Loans to related parties 561,310

Loans to related asset management companies -

Loans to related parties due to debt restructuring -

Regulatory capital 63,303,406

(Capital adequacy ratio 19.82 percents)

Regulatory capital after deducting capital add-on arising from Single Limit 63,303,406

(Capital adequacy ratio after deducting capital add-on arising from Single Limit 19.82 percents)

Changes in assets and liabilities this quarter as of 30 November 2019 due to fine from violating

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

Contingent liabilities

Avals to bills and guarantees of loans 7,915,913

Liabilities under unmatured import bills 908,123

Letters of credit 2,943,643

Other contingencies 86,448,415

^{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 September 2019 (Quarterly) 11,117,522

(2.38 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 October 2019

Date of disclosure 30 October 2019

Information as of 30 June 2019

Information as of 30 June 2019

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

