

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

As of 31 October 2019

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,772,234	Deposits	471,593,824
Interbank and money market items, net	61,721,902	Interbank and money market items, net	22,034,768
Claims on securities	-	Liabilities payable on demand	3,259,590
Derivatives assets	5,185,002	Liabilities to deliver securities	-
Investments - net	96,540,029	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 73,000)		Derivatives liabilities	5,718,434
Investments in subsidiaries and associates, net	61,750	Debts issued and Borrowings	11,012,073
Loans to customers, net	398,323,945	Bank's liabilities under acceptances	-
Accrued interest receivables	975,971	Other Liabilities	9,194,639
Customers' liabilities under acceptances	-	Total Liabilities	522,813,328
Properties foreclosed, net	212,156	Shareholders' equity	
Premises and equipment, net	10,175,260	Equity Portion ^{1/}	24,856,613
Other assets, net	4,887,617	Other reserves	3,969,763
		Retained Earnings	30,216,162
		Total Shareholders' equity	59,042,538
Total Assets	581,855,866	Total Liabilities and Shareholders' equity	581,855,866

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	597,452
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	62,829,482
(Capital adequacy ratio 19.72 percents)	
Regulatory capital after deducting capital add-on arising from Single Limit	62,829,482
(Capital adequacy ratio after deducting capital add-on arising from Single Limit 19.72 percents)	
Changes in assets and liabilities this quarter as of 31 October 2019 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	7,122,969
Liabilities under unmatured import bills	848,568
Letters of credit	2,741,032
Other contingencies	87,357,048
^{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.