

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

As of 30 September 2019

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,975,863	Deposits	467,462,782
Interbank and money market items, net	67,143,589	Interbank and money market items, net	26,602,691
Claims on securities	-	Liabilities payable on demand	3,997,846
Derivatives assets	4,789,610	Liabilities to deliver securities	-
Investments - net	94,254,386	Financial liabilities designated at fair value through profit or loss	-
(With obligations Thousand Baht 73,000)		Derivatives liabilities	5,225,069
Investments in subsidiaries and associates, net	61,750	Debts issued and Borrowings	11,000,000
Loans to customers, net	395,111,980	Bank's liabilities under acceptances	-
Accrued interest receivables	910,790	Other Liabilities	9,481,730
Customers' liabilities under acceptances	-	Total Liabilities	523,770,118
Properties foreclosed, net	214,482	Shareholders' equity	
Premises and equipment, net	10,152,941	Equity Portion ^{1/}	24,856,613
Other assets, net	4,878,964	Other reserves	4,015,020
		Retained Earnings	29,852,604
		Total Shareholders' equity	58,724,237
Total Assets	582,494,355	Total Liabilities and Shareholders' equity	582,494,355

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	677,211
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	62,965,472
(Capital adequacy ratio 19.80 percents)	
Regulatory capital after deducting capital add-on arising from Single Limit	62,965,472
(Capital adequacy ratio after deducting capital add-on arising from Single Limit 19.80 percents)	
Changes in assets and liabilities this quarter as of 30 September 2019 due to fine from violating the Financial Institution Business Act B.E 2551, Section.....	-
Contingent liabilities	
Avals to bills and guarantees of loans	6,027,943
Liabilities under unmatured import bills	838,646
Letters of credit	3,571,725
Other contingencies	84,603,637
^{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 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.