

**United Overseas Bank (Thai) Public Company Limited**
**Summary Statement of Assets and Liabilities**
**C.B.1.1**
**As of 31 March 2020 " Revised Version "**

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,485,529	Deposits	480,987,015
Interbank and money market items - net	52,371,148	Interbank and money market items	31,385,407
Financial assets measured at fair value through profit or loss	11,712,028	Liabilities payable on demand	2,732,843
Derivatives assets	13,445,684	Financial liabilities measured at fair value through profit or loss	-
Investments - net	92,976,533	Derivatives liabilities	13,295,249
Investments in subsidiaries and associates - net	61,750	Debts issued and borrowings	11,031,380
Loans to customers and accrued interest receivables - net	420,000,938	Other Liabilities	14,374,186
Properties for sale - net	202,992		
Premises and equipment - net	11,336,714		
Other assets - net	8,920,485		
		Total Liabilities	553,806,080
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	4,362,878
		Retained Earnings	32,488,230
		Total Shareholders' equity	61,707,721
Total Assets	615,513,801	Total Liabilities and Shareholders' equity	615,513,801

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 31 March 2020 (2.77 percents of total loans before deducting allowance for expected credit losses)	13,092,334
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2020	10,196,575
Regulatory capital ( 17.85 percents ratio of total capital to risk weighted assets)	63,490,648
Capital after deducting capital add-ons for loans to large exposures ( 17.85 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	63,490,648
Changes in assets and liabilities during the quarter ended 31 March 2020 resulting from penalties for violation of the Financial Institution Business Act B.E 2551 (2008), Section.....	-

**Channels for disclosure of information on capital requirement**
**For commercial banks**

(Under the Notification of the Bank of Thailand)

**Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)**

 Channel for disclosure    www.uob.co.th  
 Date of disclosure        30 October 2019  
 Information as of         30 June 2019

**For financial business groups**

(Under the Notification of the Bank of Thailand)

**Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)**

 Channel for disclosure    www.uob.co.th  
 Date of disclosure        30 October 2019  
 Information as of         30 June 2019

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.