

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

As of 31 August 2020

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,378,059	Deposits	471,691,479
Interbank and money market items - net	42,467,506	Interbank and money market items	40,715,690
Financial assets measured at fair value through profit or loss	9,720,022	Liabilities payable on demand	2,452,175
Derivatives assets	6,358,890	Financial liabilities measured at fair value through profit or loss	-
Investments - net	103,578,832	Derivatives liabilities	6,334,640
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	11,000,000
Loans to customers and accrued interest receivables - net	420,723,425	Other Liabilities	9,935,308
Properties for sale - net	189,835		
Premises and equipment - net	14,728,748		
Other assets - net	5,709,252		
		Total Liabilities	542,129,292
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	7,041,531
		Retained Earnings	32,887,133
		Total Shareholders' equity	64,785,277
Total Assets	606,914,569	Total Liabilities and Shareholders' equity	606,914,569

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 30 June 2020 (2.77 percents of total loans before deducting allowance for expected credit losses)	13,271,270
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	10,651,396
Regulatory capital (18.18 percents ratio of total capital to risk weighted assets)	68,113,596
Capital after deducting capital add-ons for loans to large exposures (18.18 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	68,113,596
Changes in assets and liabilities during the quarter ended 31 August 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 April 2020
 Information as of 31 December 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 April 2020
 Information as of 31 December 2019

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