

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 31 December 2020

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,278,229	Deposits	491,559,581
Interbank and money market items - net	68,335,913	Interbank and money market items	45,374,538
Financial assets measured at fair value through profit or loss	3,468,247	Liabilities payable on demand	2,632,685
Derivatives assets	6,125,725	Financial liabilities measured at fair value through profit or loss	-
Investments - net	108,401,078	Derivatives liabilities	6,282,944
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	11,000,000
Loans to customers and accrued interest receivables - net	421,661,966	Other Liabilities	10,299,910
Properties for sale - net	199,032		
Premises and equipment - net	15,166,094		
Other assets - net	5,645,975		
		Total Liabilities	567,149,658
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	7,145,572
		Retained Earnings	33,190,416
		Total Shareholders' equity	65,192,601
Total Assets	632,342,259	Total Liabilities and Shareholders' equity	632,342,259

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 31 December 2020	15,249,643
(3.09 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2020	13,615,197
Regulatory capital	70,828,211
(20.26 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	70,828,211
(20.26 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 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 27 October 2020
 Information as of 30 June 2020

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 27 October 2020
 Information as of 30 June 2020

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