

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 29 February 2020

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,778,888	Deposits	445,414,606
Interbank and money market items - net	33,494,092	Interbank and money market items	25,477,709
Financial assets measured at fair value through profit or loss	6,796,998	Liabilities payable on demand	3,038,692
Derivatives assets	9,609,767	Financial liabilities measured at fair value through profit or loss	-
Investments - net	89,297,012	Derivatives liabilities	9,505,391
Investments in subsidiaries and associates - net	61,750	Debts issued and borrowings	11,022,074
Loans to customers and accrued interest receivables - net	408,032,237	Other Liabilities	15,311,491
Properties for sale - net	207,249		
Premises and equipment - net	11,695,878		
Other assets - net	8,029,531		
		Total Liabilities	509,769,963
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	4,383,629
		Retained Earnings	31,993,197
		Total Shareholders' equity	61,233,439
Total Assets	571,003,402	Total Liabilities and Shareholders' equity	571,003,402

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 31 December 2019 (2.67 percents of total loans before deducting allowance for expected credit losses)	12,183,669
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2019	5,631,013
Regulatory capital (18.79 percents ratio of total capital to risk weighted assets)	63,952,332
Capital after deducting capital add-ons for loans to large exposures (18.79 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	63,952,332
Changes in assets and liabilities during the quarter ended 29 February 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.