

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.I.1

As of 31 January 2020

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,270,052	Deposits	460,630,428
Interbank and money market items - net	38,298,987	Interbank and money market items	20,653,145
Financial assets measured at fair value through profit or loss	9,849,784	Liabilities payable on demand	3,197,680
Derivatives assets	8,188,029	Financial liabilities measured at fair value through profit or loss	-
Investments - net	92,603,277	Derivatives liabilities	8,171,341
Investments in subsidiaries and associates - net	61,750	Debts issued and borrowings	11,000,000
Loans to customers and accrued interest receivables - net	406,218,160	Other Liabilities	10,939,200
Properties for sale - net	207,105		
Premises and equipment - net	11,740,141		
Other assets - net	4,100,605		
		Total Liabilities	514,591,794
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	4,183,670
		Retained Earnings	31,905,813
		Total Shareholders' equity	60,946,096
Total Assets	575,537,890	Total Liabilities and Shareholders' equity	575,537,890

	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 (18.89 percents ratio of total capital to risk weighted assets)	63,484,230
Capital after deducting capital add-ons for loans to large exposures (18.89 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	63,484,230
Changes in assets and liabilities during the quarter ended 31 December 2019 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.