

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

As of 31 July 2020

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,592,236	Deposits	477,996,321
Interbank and money market items - net	46,120,503	Interbank and money market items	43,101,450
Financial assets measured at fair value through profit or loss	12,233,537	Liabilities payable on demand	2,231,580
Derivatives assets	7,094,683	Financial liabilities measured at fair value through profit or loss	-
Investments - net	106,433,286	Derivatives liabilities	7,245,929
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	11,000,000
Loans to customers and accrued interest receivables - net	422,716,905	Other Liabilities	9,664,116
Properties for sale - net	197,335		
Premises and equipment - net	11,270,518		
Other assets - net	4,613,902		
		Total Liabilities	551,239,396
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	4,490,371
		Retained Earnings	33,746,525
		Total Shareholders' equity	63,093,509
Total Assets	614,332,905	Total Liabilities and Shareholders' equity	614,332,905

	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 (17.05 percents ratio of total capital to risk weighted assets)	63,825,583
Capital after deducting capital add-ons for loans to large exposures (17.05 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	63,825,583
Changes in assets and liabilities during the quarter ended 31 July 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.