

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.I.1
As of 30 June 2020

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,849,514	Deposits	480,002,269
Interbank and money market items - net	43,690,388	Interbank and money market items	39,043,414
Financial assets measured at fair value through profit or loss	9,716,208	Liabilities payable on demand	2,303,741
Derivatives assets	7,403,364	Financial liabilities measured at fair value through profit or loss	-
Investments - net	105,887,908	Derivatives liabilities	7,975,720
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	11,000,000
Loans to customers and accrued interest receivables - net	426,204,728	Other Liabilities	10,974,121
Properties for sale - net	200,558		
Premises and equipment - net	11,272,416		
Other assets - net	5,906,624		
		Total Liabilities	551,299,265
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	4,567,688
		Retained Earnings	33,468,142
		Total Shareholders' equity	62,892,443
Total Assets	614,191,708	Total Liabilities and Shareholders' equity	614,191,708

	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 (16.94 percents ratio of total capital to risk weighted assets)	63,709,263
Capital after deducting capital add-ons for loans to large exposures (16.94 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	63,709,263
Changes in assets and liabilities during the quarter ended 30 June 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.