

**United Overseas Bank (Thai) Public Company Limited**
**Summary Statement of Assets and Liabilities**
**C.B.1.1**
**As of 30 April 2020 " Revised Version "**

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,732,111	Deposits	485,533,408
Interbank and money market items - net	57,239,406	Interbank and money market items	35,676,353
Financial assets measured at fair value through profit or loss	14,027,948	Liabilities payable on demand	2,784,125
Derivatives assets	9,990,724	Financial liabilities measured at fair value through profit or loss	-
Investments - net	93,887,066	Derivatives liabilities	9,829,199
Investments in subsidiaries and associates - net	61,750	Debts issued and borrowings	11,025,356
Loans to customers and accrued interest receivables - net	423,333,002	Other Liabilities	11,855,986
Properties for sale - net	201,003		
Premises and equipment - net	11,314,512		
Other assets - net	4,946,230		
		Total Liabilities	556,704,427
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	4,501,139
		Retained Earnings	32,671,573
		Total Shareholders' equity	62,029,325
Total Assets	618,733,752	Total Liabilities and Shareholders' equity	618,733,752

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 31 March 2020 (2.77 percents of total loans before deducting allowance for expected credit losses)	13,092,334
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2020	10,196,575
Regulatory capital ( 17.47 percents ratio of total capital to risk weighted assets)	63,679,328
Capital after deducting capital add-ons for loans to large exposures ( 17.47 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	63,679,328
Changes in assets and liabilities during the quarter ended 30 April 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.