

**United Overseas Bank (Thai) Public Company Limited**
**Summary Statement of Assets and Liabilities**
**C.B.1.1**
**As of 31 May 2020**

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,868,177	Deposits	483,856,912
Interbank and money market items - net	37,718,605	Interbank and money market items	32,698,751
Financial assets measured at fair value through profit or loss	10,484,549	Liabilities payable on demand	2,694,932
Derivatives assets	8,620,657	Financial liabilities measured at fair value through profit or loss	-
Investments - net	105,080,754	Derivatives liabilities	8,627,558
Investments in subsidiaries and associates - net	61,750	Debts issued and borrowings	11,009,726
Loans to customers and accrued interest receivables - net	431,071,905	Other Liabilities	11,505,639
Properties for sale - net	210,453		
Premises and equipment - net	11,289,330		
Other assets - net	4,562,213		
		Total Liabilities	550,393,518
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	4,589,952
		Retained Earnings	33,128,310
		Total Shareholders' equity	62,574,875
Total Assets	612,968,393	Total Liabilities and Shareholders' equity	612,968,393

	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 (17.03 percents ratio of total capital to risk weighted assets)	63,588,562
Capital after deducting capital add-ons for loans to large exposures (17.03 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	63,588,562
Changes in assets and liabilities during the quarter ended 31 May 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.