

United Overseas Bank (Thai) Public Company Limited

Summary Statement of Assets and Liabilities

C.B.1.1

As of 30 November 2020

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,402,997	Deposits	481,347,650
Interbank and money market items - net	55,635,089	Interbank and money market items	38,966,644
Financial assets measured at fair value through profit or loss	2,330,793	Liabilities payable on demand	3,192,780
Derivatives assets	6,021,237	Financial liabilities measured at fair value through profit or loss	-
Investments - net	108,114,206	Derivatives liabilities	6,037,777
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	11,000,000
Loans to customers and accrued interest receivables - net	419,902,613	Other Liabilities	10,572,880
Properties for sale - net	200,028		
Premises and equipment - net	14,965,561		
Other assets - net	5,511,362		
		Total Liabilities	551,117,731
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	6,931,489
		Retained Earnings	33,238,053
		Total Shareholders' equity	65,026,155
Total Assets	616,143,886	Total Liabilities and Shareholders' equity	616,143,886

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 30 September 2020 (2.46 percents of total loans before deducting allowance for expected credit losses)	11,678,348
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	12,286,956
Regulatory capital (20.06 percents ratio of total capital to risk weighted assets)	70,550,494
Capital after deducting capital add-ons for loans to large exposures (20.06 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	70,550,494
Changes in assets and liabilities during the quarter ended 30 November 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 27 October 2020
 Information as of 30 June 2020

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 27 October 2020
 Information as of 30 June 2020

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.