

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,243,537	Deposits	472,001,469
Interbank and money market items - net	38,706,574	Interbank and money market items	40,462,008
Financial assets measured at fair value through profit or loss	9,098,284	Liabilities payable on demand	2,732,682
Derivatives assets	4,523,116	Financial liabilities measured at fair value through profit or loss	-
Investments - net	110,677,115	Derivatives liabilities	4,826,660
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	11,000,000
Loans to customers and accrued interest receivables - net	418,495,721	Other Liabilities	9,514,393
Properties for sale - net	187,242		
Premises and equipment - net	14,831,525		
Other assets - net	5,748,316		
		Total Liabilities	540,537,212
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	6,906,675
		Retained Earnings	33,270,930
		Total Shareholders' equity	65,034,218
Total Assets	605,571,430	Total Liabilities and Shareholders' equity	605,571,430

	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 (20.04 percents ratio of total capital to risk weighted assets)	70,554,008
Capital after deducting capital add-ons for loans to large exposures (20.04 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	70,554,008
Changes in assets and liabilities during the quarter ended 31 October 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.