

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,266,348	Deposits	469,155,171
Interbank and money market items - net	48,222,237	Interbank and money market items	54,562,716
Financial assets measured at fair value through profit or loss	15,816,991	Liabilities payable on demand	2,711,241
Derivatives assets	6,006,736	Financial liabilities measured at fair value through profit or loss	-
Investments - net	107,576,270	Derivatives liabilities	5,838,998
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	11,000,000
Loans to customers and accrued interest receivables - net	417,879,078	Other Liabilities	9,727,769
Properties for sale - net	188,573		
Premises and equipment - net	14,755,130		
Other assets - net	4,129,624		
		Total Liabilities	552,995,895
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	6,948,080
		Retained Earnings	33,100,399
		Total Shareholders' equity	64,905,092
Total Assets	617,900,987	Total Liabilities and Shareholders' equity	617,900,987

	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 (19.56 percents ratio of total capital to risk weighted assets)	70,653,755
Capital after deducting capital add-ons for loans to large exposures (19.56 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	70,653,755
Changes in assets and liabilities during the quarter ended 30 September 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.