

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 30 April 2021

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,138,072	Deposits	475,224,706
Interbank and money market items - net	71,925,337	Interbank and money market items	56,599,470
Financial assets measured at fair value through profit or loss	10,806,977	Liabilities payable on demand	3,431,310
Derivatives assets	6,105,701	Financial liabilities measured at fair value through profit or loss	-
Investments - net	91,546,906	Derivatives liabilities	6,015,637
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	6,075,598
Loans to customers and accrued interest receivables - net	421,052,416	Other Liabilities	12,581,023
Properties for sale - net	192,919		
Premises and equipment - net	15,394,653		
Other assets - net	5,945,617		
		Total Liabilities	559,927,744
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	6,533,063
		Retained Earnings	34,851,178
		Total Shareholders' equity	66,240,854
Total Assets	626,168,598	Total Liabilities and Shareholders' equity	626,168,598

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 31 March 2021 (3.34 percents of total loans before deducting allowance for expected credit losses)	17,215,133
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2021	13,862,121
Regulatory capital (19.67 percents ratio of total capital to risk weighted assets)	71,448,216
Capital after deducting capital add-ons for loans to large exposures (19.67 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	71,448,216
Changes in assets and liabilities during the quarter ended 30 April 2021 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 April 2021
 Information as of 31 December 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 April 2021
 Information as of 31 December 2020

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