

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 31 December 2021

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,233,661	Deposits	520,845,916
Interbank and money market items - net	101,882,260	Interbank and money market items	103,576,340
Financial assets measured at fair value through profit or loss	16,292,188	Liabilities payable on demand	2,973,635
Derivatives assets	5,124,707	Financial liabilities measured at fair value through profit or loss	-
Investments - net	102,554,699	Derivatives liabilities	4,093,092
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	12,100,260
Loans to customers and accrued interest receivables - net	476,262,563	Other Liabilities	12,934,400
Properties for sale - net	160,012		
Premises and equipment - net	16,111,240		
Other assets - net	3,774,043		
		Total Liabilities	656,523,643
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	6,131,355
		Retained Earnings	37,943,762
		Total Shareholders' equity	68,931,730
Total Assets	725,455,373	Total Liabilities and Shareholders' equity	725,455,373

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 31 December 2021 (2.82 percents of total loans before deducting allowance for expected credit losses)	16,663,818
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2021	12,563,438
Regulatory capital (19.03 percents ratio of total capital to risk weighted assets)	73,858,359
Capital after deducting capital add-ons for loans to large exposures (19.03 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	73,858,359
Changes in assets and liabilities during the quarter ended 31 December 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	21 October 2021
Information as of	30 June 2021

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	21 October 2021
Information as of	30 June 2021

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