

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.I.1

 As of 28 February 2021^f

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,410,219	Deposits	478,472,797
Interbank and money market items - net	64,010,023	Interbank and money market items	55,987,672
Financial assets measured at fair value through profit or loss	10,686,996	Liabilities payable on demand	4,443,105
Derivatives assets	4,228,817	Financial liabilities measured at fair value through profit or loss	-
Investments - net	108,173,877	Derivatives liabilities	4,217,081
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	11,025,000
Loans to customers and accrued interest receivables - net	418,780,551	Other Liabilities	10,110,856
Properties for sale - net	199,473		
Premises and equipment - net	15,192,753		
Other assets - net	4,581,778		
		Total Liabilities	564,256,511
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	6,559,673
		Retained Earnings	33,651,690
		Total Shareholders' equity	65,067,976
Total Assets	629,324,487	Total Liabilities and Shareholders' equity	629,324,487

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 31 December 2020 (3.09 percents of total loans before deducting allowance for expected credit losses)	15,249,643
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2020	13,615,197
Regulatory capital (19.90 percents ratio of total capital to risk weighted assets)	70,279,246
Capital after deducting capital add-ons for loans to large exposures (19.90 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	70,279,246
Changes in assets and liabilities during the quarter ended 28 February 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 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.