

United Overseas Bank (Thai) Public Company Limited

Summary Statement of Assets and Liabilities

C.B.1.1

As of 31 January 2021

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,345,206	Deposits	482,652,539
Interbank and money market items - net	65,531,535	Interbank and money market items	48,816,286
Financial assets measured at fair value through profit or loss	4,854,478	Liabilities payable on demand	3,474,091
Derivatives assets	5,133,565	Financial liabilities measured at fair value through profit or loss	-
Investments - net	107,089,695	Derivatives liabilities	5,196,007
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	11,000,000
Loans to customers and accrued interest receivables - net	419,369,855	Other Liabilities	9,719,865
Properties for sale - net	200,567		
Premises and equipment - net	15,116,838		
Other assets - net	5,320,254		
		Total Liabilities	560,858,788
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	6,967,535
		Retained Earnings	33,339,057
		Total Shareholders' equity	65,163,205
Total Assets	626,021,993	Total Liabilities and Shareholders' equity	626,021,993

	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 (19.96 percents ratio of total capital to risk weighted assets)	70,693,469
Capital after deducting capital add-ons for loans to large exposures (19.96 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	70,693,469
Changes in assets and liabilities during the quarter ended 31 January 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.