

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,159,844	Deposits	470,736,745
Interbank and money market items - net	89,453,233	Interbank and money market items	78,066,607
Financial assets measured at fair value through profit or loss	11,968,797	Liabilities payable on demand	4,673,583
Derivatives assets	10,314,881	Financial liabilities measured at fair value through profit or loss	-
Investments - net	91,720,522	Derivatives liabilities	9,328,018
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	7,078,147
Loans to customers and accrued interest receivables - net	425,581,336	Other Liabilities	17,685,494
Properties for sale - net	164,517		
Premises and equipment - net	15,545,532		
Other assets - net	7,312,701		
		Total Liabilities	587,568,594
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	6,651,662
		Retained Earnings	36,204,494
		Total Shareholders' equity	67,712,769
Total Assets	655,281,363	Total Liabilities and Shareholders' equity	655,281,363

Thousand Baht

Non-Performing Loan (gross) for the quarter ended 30 June 2021	16,668,063
(3.27 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021	13,021,953
Regulatory capital	71,640,843
(19.07 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	71,640,843
(19.07 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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
For financial business groups

(Under the Notification of the Bank of Thailand)

(Under the Notification of the Bank of Thailand)

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)

Channel for disclosure www.uob.co.th

Channel for disclosure www.uob.co.th

Date of disclosure 27 April 2021

Date of disclosure 27 April 2021

Information as of 31 December 2020

Information as of 31 December 2020

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