

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

As of 30 June 2021

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,224,013	Deposits	459,868,983
Interbank and money market items - net	74,391,457	Interbank and money market items	73,706,029
Financial assets measured at fair value through profit or loss	12,387,116	Liabilities payable on demand	4,912,320
Derivatives assets	8,440,661	Financial liabilities measured at fair value through profit or loss	-
Investments - net	88,861,800	Derivatives liabilities	7,440,460
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	6,000,000
Loans to customers and accrued interest receivables - net	424,663,386	Other Liabilities	13,738,617
Properties for sale - net	164,029		
Premises and equipment - net	15,472,994		
Other assets - net	5,237,337		
		Total Liabilities	565,666,409
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	6,613,766
		Retained Earnings	35,766,005
		Total Shareholders' equity	67,236,384
Total Assets	632,902,793	Total Liabilities and Shareholders' equity	632,902,793

	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	71,610,148
(19.17 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	71,610,148
(19.17 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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.