

## United Overseas Bank (Thai) Public Company Limited

## Summary Statement of Assets and Liabilities

C.B.1.1

As of 31 March 2021

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,332,157	Deposits	475,090,268
Interbank and money market items - net	82,153,944	Interbank and money market items	70,345,972
Financial assets measured at fair value through profit or loss	8,411,988	Liabilities payable on demand	2,997,809
Derivatives assets	9,009,490	Financial liabilities measured at fair value through profit or loss	-
Investments - net	93,232,945	Derivatives liabilities	8,208,068
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	6,015,000
Loans to customers and accrued interest receivables - net	423,057,881	Other Liabilities	13,177,770
Properties for sale - net	195,542		
Premises and equipment - net	15,313,094		
Other assets - net	6,674,334		
		<b>Total Liabilities</b>	<b>575,834,887</b>
		<b>Shareholders' equity</b>	
		Equity Portion	24,856,613
		Other reserves	6,557,141
		Retained Earnings	34,192,734
		<b>Total Shareholders' equity</b>	<b>65,606,488</b>
<b>Total Assets</b>	<b>641,441,375</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>641,441,375</b>

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 31 March 2021 (3.34 percents of total loans before deducting allowance for expected credit losses)	17,215,133
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2021	13,862,121
Regulatory capital (19.46 percents ratio of total capital to risk weighted assets)	70,312,815
Capital after deducting capital add-ons for loans to large exposures (19.46 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	70,312,815
Changes in assets and liabilities during the quarter ended 31 March 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 October 2020

Date of disclosure 27 October 2020

Information as of 30 June 2020

Information as of 30 June 2020

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