

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,400,582	Deposits	471,276,627
Interbank and money market items - net	79,081,005	Interbank and money market items	64,389,386
Financial assets measured at fair value through profit or loss	11,600,568	Liabilities payable on demand	4,234,516
Derivatives assets	5,780,356	Financial liabilities measured at fair value through profit or loss	-
Investments - net	86,815,914	Derivatives liabilities	5,497,241
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	6,076,244
Loans to customers and accrued interest receivables - net	422,658,388	Other Liabilities	11,935,590
Properties for sale - net	160,722		
Premises and equipment - net	15,423,672		
Other assets - net	4,996,597		
		Total Liabilities	563,409,604
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	6,479,778
		Retained Earnings	35,231,809
		Total Shareholders' equity	66,568,200
Total Assets	629,977,804	Total Liabilities and Shareholders' equity	629,977,804

	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 (19.65 percents ratio of total capital to risk weighted assets)	71,416,851
Capital after deducting capital add-ons for loans to large exposures (19.65 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	71,416,851
Changes in assets and liabilities during the quarter ended 31 May 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.