

**United Overseas Bank (Thai) Public Company Limited**
**Summary Statement of Assets and Liabilities**
**C.B.1.1**
**As of 30 November 2021**

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,421,050	Deposits	485,903,912
Interbank and money market items - net	62,822,734	Interbank and money market items	95,707,135
Financial assets measured at fair value through profit or loss	18,065,036	Liabilities payable on demand	3,457,307
Derivatives assets	7,852,846	Financial liabilities measured at fair value through profit or loss	-
Investments - net	104,847,792	Derivatives liabilities	6,289,682
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	12,101,069
Loans to customers and accrued interest receivables - net	468,375,951	Other Liabilities	13,603,444
Properties for sale - net	159,948		
Premises and equipment - net	15,752,445		
Other assets - net	4,321,206		
		Total Liabilities	617,062,549
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	6,214,202
		Retained Earnings	37,545,644
		Total Shareholders' equity	68,616,459
Total Assets	685,679,008	Total Liabilities and Shareholders' equity	685,679,008

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 30 September 2021	16,569,690
(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 September 2021	13,168,415
Regulatory capital	73,712,421
(19.06 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	73,712,421
(19.06 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 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	21 October 2021
Information as of	30 June 2021

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	21 October 2021
Information as of	30 June 2021

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