

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,389,322	Deposits	478,454,736
Interbank and money market items - net	49,169,587	Interbank and money market items	77,493,915
Financial assets measured at fair value through profit or loss	18,611,900	Liabilities payable on demand	3,732,274
Derivatives assets	6,121,667	Financial liabilities measured at fair value through profit or loss	-
Investments - net	108,130,321	Derivatives liabilities	5,467,236
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	12,077,468
Loans to customers and accrued interest receivables - net	452,100,449	Other Liabilities	13,419,270
Properties for sale - net	160,852		
Premises and equipment - net	15,709,846		
Other assets - net	5,389,730		
		Total Liabilities	590,644,899
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	6,111,636
		Retained Earnings	37,230,526
		Total Shareholders' equity	68,198,775
Total Assets	658,843,674	Total Liabilities and Shareholders' equity	658,843,674

	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	73,572,363
(19.30 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	73,572,363
(19.30 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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.