

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,399,908	Deposits	476,039,892
Interbank and money market items - net	60,332,312	Interbank and money market items	80,830,851
Financial assets measured at fair value through profit or loss	19,158,121	Liabilities payable on demand	3,158,411
Derivatives assets	11,380,663	Financial liabilities measured at fair value through profit or loss	-
Investments - net	108,816,103	Derivatives liabilities	10,419,692
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	12,129,612
Loans to customers and accrued interest receivables - net	440,367,945	Other Liabilities	16,040,942
Properties for sale - net	163,556		
Premises and equipment - net	15,660,355		
Other assets - net	6,829,897		
		Total Liabilities	598,619,400
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	6,300,252
		Retained Earnings	36,392,595
		Total Shareholders' equity	67,549,460
Total Assets	666,168,860	Total Liabilities and Shareholders' equity	666,168,860

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 30 September 2021 (3.27 percents of total loans before deducting allowance for expected credit losses)	16,569,690
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2021	13,168,415
Regulatory capital (19.27 percents ratio of total capital to risk weighted assets)	73,767,285
Capital after deducting capital add-ons for loans to large exposures (19.27 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	73,767,285
Changes in assets and liabilities during the quarter ended 30 September 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.