

**United Overseas Bank (Thai) Public Company Limited**
**Summary Statement of Assets and Liabilities**
**C.B.1.1**
**As of 30 April 2022**

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,273,297	Deposits	532,346,950
Interbank and money market items - net	115,136,189	Interbank and money market items	85,232,910
Financial assets measured at fair value through profit or loss	13,902,095	Liabilities payable on demand	3,460,462
Derivatives assets	8,214,642	Financial liabilities measured at fair value through profit or loss	-
Investments - net	84,403,889	Derivatives liabilities	8,052,971
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	16,137,381
Loans to customers and accrued interest receivables - net	482,416,752	Other Liabilities	14,275,218
Properties for sale - net	158,161		
Premises and equipment - net	16,172,249		
Other assets - net	5,710,473		
		Total Liabilities	659,505,892
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	4,961,412
		Retained Earnings	40,123,830
		Total Shareholders' equity	69,941,855
Total Assets	729,447,747	Total Liabilities and Shareholders' equity	729,447,747

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 31 March 2022 (2.82 percents of total loans before deducting allowance for expected credit losses)	16,833,268
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	12,501,572
Regulatory capital (18.69 percents ratio of total capital to risk weighted assets)	74,789,347
Capital after deducting capital add-ons for loans to large exposures (18.69 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	74,789,347
Changes in assets and liabilities during the quarter ended 30 April 2022 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        29 April 2022  
 Information as of         31 December 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        29 April 2022  
 Information as of         31 December 2021

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