

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 31 August 2022

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,305,133	Deposits	556,280,724
Interbank and money market items - net	93,625,461	Interbank and money market items	50,375,367
Financial assets measured at fair value through profit or loss	8,005,560	Liabilities payable on demand	2,931,318
Derivatives assets	11,840,956	Financial liabilities measured at fair value through profit or loss	15,011
Investments - net	114,760,983	Derivatives liabilities	10,372,914
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	29,812,414
Loans to customers and accrued interest receivables - net	481,694,795	Other Liabilities	14,016,135
Properties for sale - net	154,489		
Premises and equipment - net	16,758,689		
Other assets - net	5,639,515		
		Total Liabilities	663,803,883
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	5,364,734
		Retained Earnings	41,820,351
		Total Shareholders' equity	72,041,698
Total Assets	735,845,581	Total Liabilities and Shareholders' equity	735,845,581

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 30 June 2022	15,249,491
(2.61 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2022	11,777,361
Regulatory capital	91,779,008
(22.69 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	91,779,008
(22.69 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 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.