

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,024,671	Deposits	644,007,917
Interbank and money market items - net	116,252,682	Interbank and money market items	41,852,759
Financial assets measured at fair value through profit or loss	3,553,518	Liabilities payable on demand	2,705,963
Derivatives assets	11,419,948	Financial liabilities measured at fair value through profit or loss	49,749
Investments - net	82,605,054	Derivatives liabilities	11,464,796
Investments in subsidiaries and associates - net	8,550,888	Debts issued and borrowings	28,818,837
Loans to customers and accrued interest receivables - net	558,158,016	Other Liabilities	21,587,117
Properties for sale - net	163,954		
Premises and equipment - net	17,160,496		
Other assets - net	22,970,758		
		Total Liabilities	750,487,138
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	5,469,071
		Retained Earnings	43,047,163
		Total Shareholders' equity	73,372,847
Total Assets	823,859,985	Total Liabilities and Shareholders' equity	823,859,985

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 31 December 2022	19,439,362
(2.92 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2022	15,981,951
Regulatory capital	76,043,733
(15.69 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	76,043,733
(15.69 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 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        19 October 2022  
 Information as of         30 June 2022

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        19 October 2022  
 Information as of         30 June 2022

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