

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 28 February 2022

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,340,357	Deposits	500,053,989
Interbank and money market items - net	95,989,363	Interbank and money market items	104,608,459
Financial assets measured at fair value through profit or loss	14,563,788	Liabilities payable on demand	3,953,643
Derivatives assets	3,900,555	Financial liabilities measured at fair value through profit or loss	-
Investments - net	84,565,817	Derivatives liabilities	4,862,939
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	11,098,179
Loans to customers and accrued interest receivables - net	478,851,830	Other Liabilities	11,041,553
Properties for sale - net	162,443		
Premises and equipment - net	16,066,598		
Other assets - net	7,787,111		
		Total Liabilities	635,618,762
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	5,887,934
		Retained Earnings	38,924,553
		Total Shareholders' equity	69,669,100
Total Assets	705,287,862	Total Liabilities and Shareholders' equity	705,287,862

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 31 December 2021 (2.82 percents of total loans before deducting allowance for expected credit losses)	16,663,818
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2021	12,563,438
Regulatory capital (18.44 percents ratio of total capital to risk weighted assets)	73,659,423
Capital after deducting capital add-ons for loans to large exposures (18.44 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	73,659,423
Changes in assets and liabilities during the quarter ended 28 February 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 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.