

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,515,222	Deposits	504,432,640
Interbank and money market items - net	95,293,863	Interbank and money market items	108,946,385
Financial assets measured at fair value through profit or loss	14,778,467	Liabilities payable on demand	2,982,571
Derivatives assets	3,422,820	Financial liabilities measured at fair value through profit or loss	-
Investments - net	94,888,263	Derivatives liabilities	3,117,217
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	11,100,295
Loans to customers and accrued interest receivables - net	477,876,554	Other Liabilities	11,721,692
Properties for sale - net	157,424		
Premises and equipment - net	16,072,320		
Other assets - net	4,536,493		
		Total Liabilities	642,300,800
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	5,919,891
		Retained Earnings	38,524,122
		Total Shareholders' equity	69,300,626
Total Assets	711,601,426	Total Liabilities and Shareholders' equity	711,601,426

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 31 December 2021	16,663,818
(2.82 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 2021	12,563,438
Regulatory capital	73,646,745
(18.84 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	73,646,745
(18.84 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 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.