

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,225,406	Deposits	554,074,797
Interbank and money market items - net	87,143,990	Interbank and money market items	65,003,085
Financial assets measured at fair value through profit or loss	5,100,510	Liabilities payable on demand	3,560,600
Derivatives assets	16,468,374	Financial liabilities measured at fair value through profit or loss	-
Investments - net	132,038,557	Derivatives liabilities	15,035,926
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	29,832,210
Loans to customers and accrued interest receivables - net	489,869,638	Other Liabilities	19,971,427
Properties for sale - net	150,452		
Premises and equipment - net	16,723,450		
Other assets - net	8,195,834		
		Total Liabilities	687,478,045
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	5,150,556
		Retained Earnings	41,490,997
		Total Shareholders' equity	71,498,166
Total Assets	758,976,211	Total Liabilities and Shareholders' equity	758,976,211

	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	88,668,348
(21.44 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	88,668,348
(21.44 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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.