

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 30 June 2022

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,198,739	Deposits	546,858,899
Interbank and money market items - net	77,702,660	Interbank and money market items	69,794,721
Financial assets measured at fair value through profit or loss	10,766,152	Liabilities payable on demand	3,632,024
Derivatives assets	10,351,305	Financial liabilities measured at fair value through profit or loss	-
Investments - net	129,122,357	Derivatives liabilities	9,375,338
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	29,670,424
Loans to customers and accrued interest receivables - net	491,953,260	Other Liabilities	16,368,294
Properties for sale - net	160,485		
Premises and equipment - net	16,739,149		
Other assets - net	6,486,201		
		Total Liabilities	675,699,700
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	4,897,105
		Retained Earnings	41,086,890
		Total Shareholders' equity	70,840,608
Total Assets	746,540,308	Total Liabilities and Shareholders' equity	746,540,308

	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	88,451,766
(21.52 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	88,451,766
(21.52 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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.