

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,327,559	Deposits	528,144,530
Interbank and money market items - net	109,367,373	Interbank and money market items	93,045,810
Financial assets measured at fair value through profit or loss	18,199,526	Liabilities payable on demand	3,539,589
Derivatives assets	3,995,835	Financial liabilities measured at fair value through profit or loss	-
Investments - net	88,424,405	Derivatives liabilities	4,147,754
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	11,133,189
Loans to customers and accrued interest receivables - net	476,913,454	Other Liabilities	11,676,962
Properties for sale - net	161,391		
Premises and equipment - net	16,107,258		
Other assets - net	5,191,752		
		Total Liabilities	651,687,834
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	5,637,786
		Retained Earnings	39,566,320
		Total Shareholders' equity	70,060,719
Total Assets	721,748,553	Total Liabilities and Shareholders' equity	721,748,553

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 31 March 2022 (2.82 percents of total loans before deducting allowance for expected credit losses)	16,833,268
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	12,501,572
Regulatory capital (18.70 percents ratio of total capital to risk weighted assets)	73,360,272
Capital after deducting capital add-ons for loans to large exposures (18.70 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	73,360,272
Changes in assets and liabilities during the quarter ended 31 March 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.