

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,504,877	Deposits	534,004,302
Interbank and money market items - net	91,998,311	Interbank and money market items	78,883,565
Financial assets measured at fair value through profit or loss	6,378,520	Liabilities payable on demand	2,864,952
Derivatives assets	5,672,296	Financial liabilities measured at fair value through profit or loss	-
Investments - net	102,752,644	Derivatives liabilities	5,663,561
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	16,024,683
Loans to customers and accrued interest receivables - net	489,218,028	Other Liabilities	13,778,028
Properties for sale - net	152,475		
Premises and equipment - net	16,256,904		
Other assets - net	5,460,341		
		Total Liabilities	651,219,091
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	4,940,832
		Retained Earnings	40,437,860
		Total Shareholders' equity	70,235,305
Total Assets	721,454,396	Total Liabilities and Shareholders' equity	721,454,396

	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 (18.77 percents ratio of total capital to risk weighted assets)	74,693,602
Capital after deducting capital add-ons for loans to large exposures (18.77 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	74,693,602
Changes in assets and liabilities during the quarter ended 31 May 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.