

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,298,750	Deposits	617,999,317
Interbank and money market items - net	106,890,178	Interbank and money market items	55,455,268
Financial assets measured at fair value through profit or loss	3,030,899	Liabilities payable on demand	3,258,141
Derivatives assets	10,332,739	Financial liabilities measured at fair value through profit or loss	49,001
Investments - net	83,072,669	Derivatives liabilities	11,216,629
Investments in subsidiaries and associates - net	8,550,888	Debts issued and borrowings	28,834,803
Loans to customers and accrued interest receivables - net	556,748,811	Other Liabilities	21,710,105
Properties for sale - net	164,656		
Premises and equipment - net	17,128,030		
Other assets - net	22,470,914		
		Total Liabilities	738,523,264
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	5,218,160
		Retained Earnings	43,090,497
		Total Shareholders' equity	73,165,270
Total Assets	811,688,534	Total Liabilities and Shareholders' equity	811,688,534

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 30 September 2022	16,840,244
(2.68 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2022	12,314,193
Regulatory capital	75,605,173
(16.19 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	75,605,173
(16.19 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 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 19 October 2022
 Information as of 30 June 2022

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 19 October 2022
 Information as of 30 June 2022

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.