

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,493,794	Deposits	592,452,987
Interbank and money market items - net	155,608,233	Interbank and money market items	56,678,173
Financial assets measured at fair value through profit or loss	8,044,607	Liabilities payable on demand	3,144,918
Derivatives assets	14,525,631	Financial liabilities measured at fair value through profit or loss	19,984
Investments - net	96,157,138	Derivatives liabilities	14,057,675
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	28,654,457
Loans to customers and accrued interest receivables - net	481,063,448	Other Liabilities	17,694,168
Properties for sale - net	156,698		
Premises and equipment - net	16,865,967		
Other assets - net	9,668,760		
		Total Liabilities	712,702,362
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	4,773,097
		Retained Earnings	43,312,204
		Total Shareholders' equity	72,941,914
Total Assets	785,644,276	Total Liabilities and Shareholders' equity	785,644,276

	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	89,731,379
(22.21 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	89,731,379
(22.21 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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.