

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,259,714	Deposits	572,064,857
Interbank and money market items - net	139,453,993	Interbank and money market items	52,598,935
Financial assets measured at fair value through profit or loss	3,546,603	Liabilities payable on demand	3,412,863
Derivatives assets	18,584,651	Financial liabilities measured at fair value through profit or loss	15,042
Investments - net	90,067,890	Derivatives liabilities	16,657,895
Investments in subsidiaries and associates - net	60,000	Debts issued and borrowings	28,617,052
Loans to customers and accrued interest receivables - net	485,471,620	Other Liabilities	19,785,859
Properties for sale - net	149,041		
Premises and equipment - net	16,877,947		
Other assets - net	7,613,949		
		Total Liabilities	693,152,503
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	4,805,865
		Retained Earnings	42,270,427
		Total Shareholders' equity	71,932,905
Total Assets	765,085,408	Total Liabilities and Shareholders' equity	765,085,408

	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	90,117,247
(22.07 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	90,117,247
(22.07 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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.