

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 31 August 2023

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,301,550	Deposits	644,008,129
Interbank and money market items - net	83,855,794	Interbank and money market items	33,203,675
Financial assets measured at fair value through profit or loss	2,922,344	Liabilities payable on demand	2,727,322
Derivatives assets	6,604,662	Financial liabilities measured at fair value through profit or loss	482,420
Investments - net	97,026,494	Derivatives liabilities	6,206,441
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	40,733,751
Loans to customers and accrued interest receivables - net	580,809,694	Other Liabilities	21,271,851
Properties for sale - net	165,758		
Premises and equipment - net	17,271,358		
Other assets - net	22,394,813		
		Total Liabilities	748,633,589
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	5,024,639
		Retained Earnings	44,434,574
		Total Shareholders' equity	74,315,826
Total Assets	822,949,415	Total Liabilities and Shareholders' equity	822,949,415

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 30 June 2023 (3.27 percents of total loans before deducting allowance for expected credit losses)	20,986,162
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023	17,610,159
Regulatory capital (17.89 percents ratio of total capital to risk weighted assets)	89,858,196
Capital after deducting capital add-ons for loans to large exposures (17.89 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	89,858,196
Changes in assets and liabilities during the quarter ended 31 August 2023 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 7 April 2023
 Information as of 31 December 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 7 April 2023
 Information as of 31 December 2022

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