

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 28 February 2023

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,409,436	Deposits	644,326,832
Interbank and money market items - net	105,977,665	Interbank and money market items	35,308,697
Financial assets measured at fair value through profit or loss	3,902,491	Liabilities payable on demand	3,341,648
Derivatives assets	11,492,082	Financial liabilities measured at fair value through profit or loss	89,632
Investments - net	88,015,131	Derivatives liabilities	12,074,819
Investments in subsidiaries and associates - net	8,550,888	Debts issued and borrowings	28,767,521
Loans to customers and accrued interest receivables - net	562,631,799	Other Liabilities	24,461,743
Properties for sale - net	163,247		
Premises and equipment - net	17,086,382		
Other assets - net	21,415,374		
		Total Liabilities	748,370,892
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	5,371,900
		Retained Earnings	44,045,090
		Total Shareholders' equity	74,273,603
Total Assets	822,644,495	Total Liabilities and Shareholders' equity	822,644,495

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 31 December 2022	19,439,362
(2.92 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2022	15,981,951
Regulatory capital	76,099,606
(15.64 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	76,099,606
(15.64 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 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 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.