

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,749,691	Deposits	622,538,061
Interbank and money market items - net	91,987,314	Interbank and money market items	37,016,135
Financial assets measured at fair value through profit or loss	3,923,779	Liabilities payable on demand	2,859,721
Derivatives assets	13,294,386	Financial liabilities measured at fair value through profit or loss	29,831
Investments - net	81,009,010	Derivatives liabilities	15,075,404
Investments in subsidiaries and associates - net	8,550,888	Debts issued and borrowings	28,846,328
Loans to customers and accrued interest receivables - net	558,161,763	Other Liabilities	24,532,944
Properties for sale - net	159,866		
Premises and equipment - net	17,125,109		
Other assets - net	26,642,884		
		Total Liabilities	730,898,424
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	5,440,544
		Retained Earnings	43,409,109
		Total Shareholders' equity	73,706,266
Total Assets	804,604,690	Total Liabilities and Shareholders' equity	804,604,690

	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	76,033,600
(15.45 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	76,033,600
(15.45 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 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.