

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,915,018	Deposits	652,347,473
Interbank and money market items - net	91,281,609	Interbank and money market items	30,266,808
Financial assets measured at fair value through profit or loss	3,627,706	Liabilities payable on demand	2,305,982
Derivatives assets	6,444,638	Financial liabilities measured at fair value through profit or loss	362,804
Investments - net	101,524,157	Derivatives liabilities	6,435,888
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	40,741,578
Loans to customers and accrued interest receivables - net	574,148,590	Other Liabilities	21,213,392
Properties for sale - net	167,029		
Premises and equipment - net	17,295,209		
Other assets - net	21,064,438		
		Total Liabilities	753,673,925
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	5,237,264
		Retained Earnings	44,297,540
		Total Shareholders' equity	74,391,417
Total Assets	828,065,342	Total Liabilities and Shareholders' equity	828,065,342

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 30 June 2023	20,986,162
(3.27 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023	17,610,159
Regulatory capital	89,507,105
(18.00 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	89,507,105
(18.00 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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.