

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 30 June 2023

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,360,894	Deposits	632,906,582
Interbank and money market items - net	69,012,077	Interbank and money market items	28,567,239
Financial assets measured at fair value through profit or loss	3,995,866	Liabilities payable on demand	3,670,555
Derivatives assets	13,844,408	Financial liabilities measured at fair value through profit or loss	354,341
Investments - net	101,904,127	Derivatives liabilities	13,446,707
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	40,742,073
Loans to customers and accrued interest receivables - net	577,858,234	Other Liabilities	24,738,345
Properties for sale - net	170,321		
Premises and equipment - net	17,257,180		
Other assets - net	22,388,092		
		Total Liabilities	744,425,842
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	5,314,787
		Retained Earnings	43,790,905
		Total Shareholders' equity	73,962,305
Total Assets	818,388,147	Total Liabilities and Shareholders' equity	818,388,147

	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 (17.83 percents ratio of total capital to risk weighted assets)	89,653,012
Capital after deducting capital add-ons for loans to large exposures (17.83 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	89,653,012
Changes in assets and liabilities during the quarter ended 30 June 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.