

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,364,718	Deposits	661,972,128
Interbank and money market items - net	110,878,621	Interbank and money market items	33,055,399
Financial assets measured at fair value through profit or loss	3,442,204	Liabilities payable on demand	3,315,905
Derivatives assets	7,556,518	Financial liabilities measured at fair value through profit or loss	168,609
Investments - net	93,621,015	Derivatives liabilities	8,451,794
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	28,832,112
Loans to customers and accrued interest receivables - net	566,084,897	Other Liabilities	21,080,655
Properties for sale - net	165,103		
Premises and equipment - net	17,209,238		
Other assets - net	20,869,384		
		Total Liabilities	756,876,602
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	5,545,176
		Retained Earnings	44,510,255
		Total Shareholders' equity	74,912,044
Total Assets	831,788,646	Total Liabilities and Shareholders' equity	831,788,646

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 31 March 2023	19,791,275
(2.93 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2023	15,393,183
Regulatory capital	76,319,098
(15.78 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	76,319,098
(15.78 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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.