

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,529,831	Deposits	637,612,181
Interbank and money market items - net	90,792,218	Interbank and money market items	31,561,681
Financial assets measured at fair value through profit or loss	5,577,952	Liabilities payable on demand	2,893,304
Derivatives assets	6,997,081	Financial liabilities measured at fair value through profit or loss	239,436
Investments - net	94,673,543	Derivatives liabilities	6,529,755
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	40,805,768
Loans to customers and accrued interest receivables - net	568,861,098	Other Liabilities	22,468,755
Properties for sale - net	176,942		
Premises and equipment - net	17,252,483		
Other assets - net	20,136,222		
		Total Liabilities	742,110,880
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	5,412,359
		Retained Earnings	44,214,466
		Total Shareholders' equity	74,483,438
Total Assets	816,594,318	Total Liabilities and Shareholders' equity	816,594,318

	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	78,051,480
(15.99 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	78,051,480
(15.99 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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.