

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

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,278,030	Deposits	667,397,488
Interbank and money market items - net	89,778,680	Interbank and money market items	28,358,666
Financial assets measured at fair value through profit or loss	4,669,257	Liabilities payable on demand	3,543,658
Derivatives assets	18,353,281	Financial liabilities measured at fair value through profit or loss	481,638
Investments - net	105,196,586	Derivatives liabilities	17,452,093
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	40,678,035
Loans to customers and accrued interest receivables - net	585,437,651	Other Liabilities	28,752,674
Properties for sale - net	167,666		
Premises and equipment - net	17,413,834		
Other assets - net	27,625,126		
		Total Liabilities	786,664,252
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	4,390,310
		Retained Earnings	44,605,884
		Total Shareholders' equity	73,852,807
Total Assets	860,517,059	Total Liabilities and Shareholders' equity	860,517,059

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 30 September 2023 (3.12 percents of total loans before deducting allowance for expected credit losses)	20,857,159
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2023	17,564,991
Regulatory capital (17.25 percents ratio of total capital to risk weighted assets)	89,053,476
Capital after deducting capital add-ons for loans to large exposures (17.25 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	89,053,476
Changes in assets and liabilities during the quarter ended 30 September 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 25 October 2023
 Information as of 30 June 2023

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 25 October 2023
 Information as of 30 June 2023

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.