

United Overseas Bank (Thai) Public Company Limited

Summary Statement of Assets and Liabilities

C.B.1.1

As of 30 April 2024

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,319,062	Deposits	711,071,398
Interbank and money market items - net	115,360,275	Interbank and money market items	35,433,671
Financial assets measured at fair value through profit or loss	11,106,779	Liabilities payable on demand	2,628,486
Derivatives assets	17,853,104	Financial liabilities measured at fair value through profit or loss	640,465
Investments - net	104,266,573	Derivatives liabilities	16,541,901
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	38,251,126
Loans to customers and accrued interest receivables - net	604,166,373	Other Liabilities	33,736,495
Properties for sale - net	176,732		
Premises and equipment - net	17,746,801		
Other assets - net	32,394,387		
		Total Liabilities	838,303,542
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	5,388,070
		Retained Earnings	46,438,809
		Total Shareholders' equity	76,683,492
Total Assets	914,987,034	Total Liabilities and Shareholders' equity	914,987,034

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 31 March 2024	20,672,276
(2.83 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 2024	17,475,301
Regulatory capital	91,221,256
(16.94 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	91,221,256
(16.94 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 2024 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)	For financial business groups (Under the Notification of the Bank of Thailand)
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks	Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups
Channel for disclosure www.uob.co.th	Channel for disclosure www.uob.co.th
Date of disclosure 25 April 2024	Date of disclosure 25 April 2024
Information as of 31 December 2023	Information as of 31 December 2023

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

