

United Overseas Bank (Thai) Public Company Limited

Summary Statement of Assets and Liabilities

C.B.1.1

As of 29 February 2024

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,349,134	Deposits	694,063,836
Interbank and money market items - net	91,409,035	Interbank and money market items	29,476,954
Financial assets measured at fair value through profit or loss	10,476,429	Liabilities payable on demand	3,051,401
Derivatives assets	11,217,961	Financial liabilities measured at fair value through profit or loss	1,003,695
Investments - net	104,406,728	Derivatives liabilities	9,455,087
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	41,825,270
Loans to customers and accrued interest receivables - net	609,347,585	Other Liabilities	27,031,699
Properties for sale - net	172,825		
Premises and equipment - net	17,476,629		
Other assets - net	26,676,748		
		Total Liabilities	805,907,942
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	6,200,393
		Retained Earnings	46,165,074
		Total Shareholders' equity	77,222,080
Total Assets	883,130,022	Total Liabilities and Shareholders' equity	883,130,022

Thousand Baht

Non-Performing Loan (gross) for the quarter ended 31 December 2023	20,431,419
(3.02 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2023	17,298,413
Regulatory capital	91,400,552
(17.23 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	91,400,552
(17.23 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 29 February 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)

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.

