

United Overseas Bank (Thai) Public Company Limited

Summary Statement of Assets and Liabilities

C.B.1.1

As of 31 January 2024

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,502,806	Deposits	685,632,084
Interbank and money market items - net	86,916,726	Interbank and money market items	30,320,796
Financial assets measured at fair value through profit or loss	9,775,934	Liabilities payable on demand	2,627,768
Derivatives assets	9,577,867	Financial liabilities measured at fair value through profit or loss	905,426
Investments - net	108,073,105	Derivatives liabilities	8,432,514
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	41,810,378
Loans to customers and accrued interest receivables - net	602,264,165	Other Liabilities	25,432,717
Properties for sale - net	172,825		
Premises and equipment - net	17,431,654		
Other assets - net	25,634,439		
		Total Liabilities	795,161,683
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	5,977,801
		Retained Earnings	45,950,372
		Total Shareholders' equity	76,784,786
Total Assets	871,946,469	Total Liabilities and Shareholders' equity	871,946,469

	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	90,988,652
(17.47 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	90,988,652
(17.47 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 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 October 2023	Date of disclosure 25 October 2023
Information as of 30 June 2023	Information as of 30 June 2023

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

