

United Overseas Bank (Thai) Public Company Limited

Summary Statement of Assets and Liabilities

C.B.1.1

As of 30 June 2024

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,204,714	Deposits	692,508,224
Interbank and money market items - net	71,197,014	Interbank and money market items	30,712,889
Financial assets measured at fair value through profit or loss	11,041,546	Liabilities payable on demand	2,454,106
Derivatives assets	9,832,581	Financial liabilities measured at fair value through profit or loss	782,805
Investments - net	127,149,670	Derivatives liabilities	8,949,252
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	38,281,455
Loans to customers and accrued interest receivables - net	604,337,676	Other Liabilities	24,732,225
Properties for sale - net	152,457		
Premises and equipment - net	17,918,286		
Other assets - net	21,751,675		
		Total Liabilities	798,420,956
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	5,777,610
		Retained Earnings	46,127,388
		Total Shareholders' equity	76,761,611
Total Assets	875,182,567	Total Liabilities and Shareholders' equity	875,182,567

Thousand Baht

Non-Performing Loan (gross) for the quarter ended 30 June 2024	19,844,313
(2.92 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2024	14,881,329
Regulatory capital	89,952,524
(16.64 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	89,952,524
(16.64 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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

For financial business groups

(Under the Notification of the Bank of Thailand)

(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.

