

United Overseas Bank (Thai) Public Company Limited

Summary Statement of Assets and Liabilities

C.B.1.1

As of 31 March 2024

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,103,883	Deposits	714,550,777
Interbank and money market items - net	126,865,662	Interbank and money market items	30,734,944
Financial assets measured at fair value through profit or loss	13,078,544	Liabilities payable on demand	3,399,799
Derivatives assets	14,774,967	Financial liabilities measured at fair value through profit or loss	644,041
Investments - net	91,826,402	Derivatives liabilities	13,052,874
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	41,835,884
Loans to customers and accrued interest receivables - net	607,136,045	Other Liabilities	29,815,021
Properties for sale - net	176,732		
Premises and equipment - net	17,583,026		
Other assets - net	28,581,775		
		Total Liabilities	834,033,340
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	6,208,678
		Retained Earnings	46,625,353
		Total Shareholders' equity	77,690,644
Total Assets	911,723,984	Total Liabilities and Shareholders' equity	911,723,984

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	91,239,123
(17.04 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	91,239,123
(17.04 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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.

