

United Overseas Bank (Thai) Public Company Limited

Summary Statement of Assets and Liabilities

C.B.1.1

As of 31 May 2024

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,148,743	Deposits	686,873,173
Interbank and money market items - net	72,463,828	Interbank and money market items	32,019,709
Financial assets measured at fair value through profit or loss	13,871,741	Liabilities payable on demand	1,768,442
Derivatives assets	12,149,101	Financial liabilities measured at fair value through profit or loss	763,703
Investments - net	116,762,035	Derivatives liabilities	11,272,888
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	38,265,309
Loans to customers and accrued interest receivables - net	605,311,390	Other Liabilities	28,171,037
Properties for sale - net	167,943		
Premises and equipment - net	17,790,399		
Other assets - net	25,113,685		
		Total Liabilities	799,134,261
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	5,378,935
		Retained Earnings	46,006,004
		Total Shareholders' equity	76,241,552
Total Assets	875,375,813	Total Liabilities and Shareholders' equity	875,375,813

	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	89,814,101
(16.56 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	89,814,101
(16.56 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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 April 2024  
 Information as of 31 December 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 April 2024  
 Information as of 31 December 2023

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

