

United Overseas Bank (Thai) Public Company Limited

Summary Statement of Assets and Liabilities

C.B.1.1

As of 30 November 2024

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,063,538	Deposits	710,199,921
Interbank and money market items - net	35,160,487	Interbank and money market items	31,786,031
Financial assets measured at fair value through profit or loss	15,392,360	Liabilities payable on demand	1,732,893
Derivatives assets	12,772,076	Financial liabilities measured at fair value through profit or loss	1,679,929
Investments - net	171,595,487	Derivatives liabilities	11,142,710
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	33,354,525
Loans to customers and accrued interest receivables - net	604,657,508	Other Liabilities	26,827,522
Properties for sale - net	167,562		
Premises and equipment - net	18,606,474		
Other assets - net	25,666,248		
		Total Liabilities	816,723,531
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	7,862,805
		Retained Earnings	46,235,739
		Total Shareholders' equity	78,955,157
Total Assets	895,678,688	Total Liabilities and Shareholders' equity	895,678,688

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 30 September 2024	22,831,534
(3.49 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024	16,212,872
Regulatory capital	92,503,131
(17.07 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	92,503,131
(17.07 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 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 2024
 Information as of 30 June 2024

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 2024
 Information as of 30 June 2024

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

