

United Overseas Bank (Thai) Public Company Limited

Summary Statement of Assets and Liabilities

C.B.1.1

As of 31 October 2024

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,128,842	Deposits	741,299,877
Interbank and money market items - net	87,074,425	Interbank and money market items	43,490,606
Financial assets measured at fair value through profit or loss	13,525,062	Liabilities payable on demand	1,835,473
Derivatives assets	13,220,748	Financial liabilities measured at fair value through profit or loss	1,444,088
Investments - net	165,224,904	Derivatives liabilities	12,626,027
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	33,338,957
Loans to customers and accrued interest receivables - net	600,141,516	Other Liabilities	24,529,327
Properties for sale - net	170,592		
Premises and equipment - net	18,417,906		
Other assets - net	27,141,206		
		Total Liabilities	858,564,355
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	7,054,426
		Retained Earnings	46,166,755
		Total Shareholders' equity	78,077,794
Total Assets	936,642,149	Total Liabilities and Shareholders' equity	936,642,149

	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	91,243,865
(16.88 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	91,243,865
(16.88 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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 October 2024

Date of disclosure 25 October 2024

Information as of 30 June 2024

Information as of 30 June 2024

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

