



ธนาคารยูโอบี จำกัด (มหาชน)
United Overseas Bank (Thai) Public Company Limited
สำนักงานใหญ่ | Head Office
ยูโอบี พลาซ่า กรุงเทพฯ 690 ถนนสุขุมวิท
แขวงคลองตัน เขตคลองเตย กรุงเทพฯ 10110
UOB Plaza Bangkok, 690 Sukhumvit Road,
Khlong Tan, Khlong Toei, Bangkok 10110 Thailand
Tel (66) 2343 3000 Fax (66) 2287 2973
uob.co.th
ทะเบียนเลขที่ | Co. Reg. No. 0107535000176

United Overseas Bank (Thai) Public Company Limited

Summary Statement of Assets and Liabilities

C.B.1.1

As of 31 July 2025

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,087,389	Deposits	719,675,817
Interbank and money market items - net	37,895,423	Interbank and money market items	42,215,034
Financial assets measured at fair value through profit or loss	8,128,948	Liabilities payable on demand	1,486,527
Derivatives assets	10,971,030	Financial liabilities measured at fair value through profit or loss	842,434
Investments - net	184,372,660	Derivatives liabilities	11,914,530
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	30,886,109
Loans to customers and accrued interest receivables - net	611,333,989	Other Liabilities	19,713,499
Properties for sale - net	240,754		
Premises and equipment - net	22,458,333		
Other assets - net	25,661,482		
		Total Liabilities	826,733,950
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	13,127,362
		Retained Earnings	48,029,031
		Total Shareholders' equity	86,013,006
Total Assets	912,746,956	Total Liabilities and Shareholders' equity	912,746,956

Thousand Baht

Non-Performing Loan (gross) for the quarter ended 30 June 2025	23,757,678
(3.66 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 2025	15,640,420
Regulatory capital	97,472,850
(17.77 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	97,472,850
(17.77 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 2025 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 4 April 2025
Information as of 31 December 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 4 April 2025
Information as of 31 December 2024

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

