

United Overseas Bank (Thai) Public Company Limited

Summary Statement of Assets and Liabilities

C.B.1.1

As of 30 June 2025

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,147,280	Deposits	711,334,431
Interbank and money market items - net	37,936,555	Interbank and money market items	38,872,537
Financial assets measured at fair value through profit or loss	7,702,464	Liabilities payable on demand	2,038,364
Derivatives assets	11,299,551	Financial liabilities measured at fair value through profit or loss	1,057,644
Investments - net	173,903,398	Derivatives liabilities	13,061,165
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	30,892,186
Loans to customers and accrued interest receivables - net	612,457,485	Other Liabilities	19,994,597
Properties for sale - net	240,048		
Premises and equipment - net	19,117,280		
Other assets - net	25,849,276		
		Total Liabilities	817,250,924
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	10,004,753
		Retained Earnings	48,137,995
		Total Shareholders' equity	82,999,361
Total Assets	900,250,285	Total Liabilities and Shareholders' equity	900,250,285

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	97,226,432
(17.66 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	97,226,432
(17.66 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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.

