

United Overseas Bank (Thai) Public Company Limited

Summary Statement of Assets and Liabilities

C.B.1.1

As of 31 March 2025

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,228,545	Deposits	698,230,842
Interbank and money market items - net	32,753,694	Interbank and money market items	44,017,932
Financial assets measured at fair value through profit or loss	10,126,669	Liabilities payable on demand	1,673,814
Derivatives assets	8,717,207	Financial liabilities measured at fair value through profit or loss	2,970,897
Investments - net	169,799,861	Derivatives liabilities	8,857,310
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	33,383,271
Loans to customers and accrued interest receivables - net	615,704,340	Other Liabilities	20,967,646
Properties for sale - net	179,135		
Premises and equipment - net	18,859,793		
Other assets - net	23,251,205		
		Total Liabilities	810,101,712
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	8,703,663
		Retained Earnings	47,555,409
		Total Shareholders' equity	81,115,685
Total Assets	891,217,397	Total Liabilities and Shareholders' equity	891,217,397

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 31 March 2025	22,898,959
(3.57 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 2025	15,145,330
Regulatory capital	93,884,294
(17.14 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	93,884,294
(17.14 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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.

