



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 May 2025

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,911,947	Deposits	705,738,743
Interbank and money market items - net	35,773,456	Interbank and money market items	43,883,569
Financial assets measured at fair value through profit or loss	10,357,253	Liabilities payable on demand	1,965,500
Derivatives assets	13,476,999	Financial liabilities measured at fair value through profit or loss	1,292,836
Investments - net	172,502,355	Derivatives liabilities	14,663,902
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	30,887,865
Loans to customers and accrued interest receivables - net	610,098,357	Other Liabilities	19,222,573
Properties for sale - net	176,877		
Premises and equipment - net	19,248,339		
Other assets - net	26,459,681		
		Total Liabilities	817,654,988
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	9,201,473
		Retained Earnings	47,889,138
		Total Shareholders' equity	81,947,224
Total Assets	899,602,212	Total Liabilities and Shareholders' equity	899,602,212

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	96,168,851
(17.47 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	96,168,851
(17.47 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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.

