

**United Overseas Bank (Thai) Public Company Limited**
**Summary Statement of Assets and Liabilities**
**C.B.1.1**
**As of 30 April 2023**

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,966,202	Deposits	639,730,480
Interbank and money market items - net	77,302,907	Interbank and money market items	30,737,882
Financial assets measured at fair value through profit or loss	4,871,855	Liabilities payable on demand	4,030,046
Derivatives assets	6,237,408	Financial liabilities measured at fair value through profit or loss	193,820
Investments - net	101,878,122	Derivatives liabilities	5,982,837
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	28,830,380
Loans to customers and accrued interest receivables - net	569,231,076	Other Liabilities	25,763,402
Properties for sale - net	184,575		
Premises and equipment - net	17,220,941		
Other assets - net	20,381,986		
		Total Liabilities	735,268,847
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	5,425,288
		Retained Earnings	44,321,272
		Total Shareholders' equity	74,603,173
Total Assets	809,872,020	Total Liabilities and Shareholders' equity	809,872,020

	Thousand Baht
Non-Performing Loan (gross) for the quarter ended 31 March 2023	19,791,275
(2.93 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 2023	15,393,183
Regulatory capital	77,992,025
(15.94 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	77,992,025
(15.94 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 2023 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        7 April 2023  
 Information as of         31 December 2022

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        7 April 2023  
 Information as of         31 December 2022

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