

LAND AND HOUSES BANK PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 March 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	667,738	Deposits	322,420,358
Interbank and money market items - net	63,697,556	Interbank and money market items	19,688,751
Financial assets measured at fair value through profit or loss	559,268	Liability payable on demand	651,039
Derivatives assets	4,283,093	Financial liabilities measured at fair value through profit or loss	0
Investments - net	43,710,565	Derivatives Liabilities	4,229,908
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	15,341,980
Loans to customers and accrued interest receivables - net	281,000,111	Other liabilities	6,414,598
Properties for sale - net	7,248,135	Total liabilities	368,746,634
Premises and equipment - net	1,113,403		
Other assets - net	6,099,014	Shareholders' equity	
		Equity portion	30,598,915
		Other reserves	-907,835
		Retained earnings	9,941,169
		Total shareholders' equity	39,632,249
Total assets	408,378,883	Total liabilities and shareholders' equity	408,378,883

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026 (2.30 percent of total loans before deducting allowance for expected credit losses)	8,095,755
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2026	14,856,867
Regulatory capital (16.08 (percent) ratio of total capital to risk weighted assets)	47,184,962
Capital after deducting capital add-ons for loans to large exposures (16.08 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	47,184,962
Changes in assets and liabilities during the quarter ended 31 March 2026 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

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 Website (www.lhbank.co.th)

Date of disclosure 31 October 2025

Information as of 30 June 2025

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 Website (www.lhfg.co.th)

Date of disclosure 31 October 2025

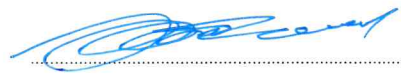
Information as of 30 June 2025

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



(MR. SHIH JING-FUH)

Position CHIEF EXECUTIVE OFFICER AND PRESIDENT



(MR. WARAVOOT TOCHAROENTANAPOL)

Position HEAD OF FINANCE AND ACCOUNTING GROUP