

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 May 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	656,143	Deposits	308,318,542
Interbank and money market items - net	61,065,312	Interbank and money market items	23,651,546
Financial assets measured at fair value through profit or loss	587,939	Liability payable on demand	738,924
Derivatives assets	2,727,581	Financial liabilities measured at fair value through profit or loss	0
Investments - net	42,276,837	Derivatives Liabilities	2,836,920
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	23,295,442
Loans to customers and accrued interest receivables - net	286,275,386	Other liabilities	8,529,474
Properties for sale - net	7,248,135	Total liabilities	367,370,848
Premises and equipment - net	1,088,319		
Other assets - net	5,721,815	Shareholders' equity	
		Equity portion	30,598,915
		Other reserves	-723,529
		Retained earnings	10,401,233
		Total shareholders' equity	40,276,619
Total assets	407,647,467	Total liabilities and shareholders' equity	407,647,467

	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 (15.90 (percent) ratio of total capital to risk weighted assets)	47,123,854
Capital after deducting capital add-ons for loans to large exposures (15.90 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	47,123,854
Changes in assets and liabilities during the quarter ended 31 May 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 30 April 2026

Information as of 31 December 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 30 April 2026

Information as of 31 December 2025

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



(MR. SHIH JIING-FUH)

Position CHIEF EXECUTIVE OFFICER AND PRESIDENT



(MR. WARAVOOT TOCHAROENTANAPOL)

Position HEAD OF FINANCE AND ACCOUNTING GROUP