

**LH BANK**ธนาคารแลนด์ แอนด์ เฮาส์ จำกัด (มหาชน)  
LAND AND HOUSES BANK PUBLIC COMPANY LIMITED

(Revised Version)

**LAND AND HOUSES BANK PUBLIC COMPANY LIMITED****Summary Statement of Assets and Liabilities**

(has been audited by a certified public accountant)

As of 30 June 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	578,055	Deposits	230,251,664
Interbank and money market items - net	18,017,411	Interbank and money market items	13,800,529
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	880,575
Derivatives assets	454,607	Financial liabilities measured at fair value through profit or loss	0
Investments - net	44,474,787	Derivatives Liabilities	477,257
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	3,050,110
Loans to customers and accrued interest receivables - net	211,971,835	Other liabilities	3,232,399
Properties for sale - net	8,313,285	<b>Total liabilities</b>	<b>251,692,534</b>
Premises and equipment - net	809,010	<b>Shareholders' equity</b>	
Other assets - net	2,811,514	Equity portion	30,598,915
		Other reserves	-2,823,208
		Retained earnings	7,962,263
		<b>Total shareholders' equity</b>	<b>35,737,970</b>
<b>Total assets</b>	<b>287,430,504</b>	<b>Total liabilities and shareholders' equity</b>	<b>287,430,504</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2023 (2.32 percent of total loans before deducting allowance for expected credit losses)	5,521,527
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023	12,579,099
Regulatory capital (15.77 (percent) ratio of total capital to risk weighted assets)	37,703,033
Capital after deducting capital add-ons for loans to large exposures (15.77 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	37,703,033
Changes in assets and liabilities during the quarter ended 30 June 2023 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 27 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 Website (www.lhfg.co.th)

Date of disclosure 27 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.

(MISS CHOMPOONOOT PATHOMPORN)

Position CHIEF EXECUTIVE OFFICER AND PRESIDENT

(MR. WORAVOOT TOCHAROENTANAPOL)

Position HEAD OF FINANCE AND ACCOUNTING GROUP