

(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 31 December 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	717,749	Deposits	192,513,105
Interbank and money market items - net	35,267,727	Interbank and money market items	19,046,318
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	189,544
Derivatives assets	163,992	Financial liabilities measured at fair value through profit or loss	0
Investments - net	41,733,747	Derivatives Liabilities	33,520
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,397,298
Loans to customers and accrued interest receivables - net	170,144,008	Other liabilities	2,199,838
Properties for sale - net	773,350	Total liabilities	216,379,623
Premises and equipment - net	836,780		
Other assets - net	1,841,309	Shareholders' equity	
		Equity portion	30,598,915
		Other reserves	-1,457,412
		Retained earnings	5,957,536
		Total shareholders' equity	35,099,039
Total assets	251,478,662	Total liabilities and shareholders' equity	251,478,662

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2021 (2.44 percent of total loans before deducting allowance for expected credit losses)	5,109,746
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2021	8,945,430
Regulatory capital (18.36 (percent) ratio of total capital to risk weighted assets)	38,513,904
Capital after deducting capital add-ons for loans to large exposures (18.36 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,513,904
Changes in assets and liabilities during the quarter ended 31 December 2021 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 7 September 2021

Information as of 30 June 2021

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 7 September 2021

Information as of 30 June 2021

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. YU-JEN LIN)

Position HEAD OF FINANCE AND ACCOUNTING GROUP