

## LAND AND HOUSES BANK PUBLIC COMPANY LIMITED

## Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 April 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	645,217	Deposits	278,652,498
Interbank and money market items - net	40,539,670	Interbank and money market items	13,656,883
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	490,802
Derivatives assets	196,841	Financial liabilities measured at fair value through profit or loss	0
Investments - net	48,454,645	Derivatives Liabilities	340,536
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	9,389,926
Loans to customers and accrued interest receivables - net	244,234,586	Other liabilities	4,606,294
Properties for sale - net	8,120,813	<b>Total liabilities</b>	<b>307,136,939</b>
Premises and equipment - net	1,102,110	<b>Shareholders' equity</b>	
Other assets - net	3,188,941		
<b>Total assets</b>	<b>346,482,823</b>	Equity portion	30,598,915
		Other reserves	-457,427
		Retained earnings	9,204,396
		<b>Total shareholders' equity</b>	<b>39,345,884</b>
		<b>Total liabilities and shareholders' equity</b>	<b>346,482,823</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2025	7,394,481
(2.51 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2025	14,539,751
Regulatory capital	46,625,349
(17.92 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	46,625,349
(17.92 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 2025 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 2025

Information as of 31 December 2024

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 2025

Information as of 31 December 2024

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