

**LH BANK**ธนาคารแลนด์ แอนด์ เฮาส์ จำกัด (มหาชน)  
LAND AND HOUSES BANK PUBLIC COMPANY LIMITED**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 December 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	704,935	Deposits	231,432,038
Interbank and money market items - net	35,933,706	Interbank and money market items	23,616,785
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	100,507
Derivatives assets	389,925	Financial liabilities measured at fair value through profit or loss	0
Investments - net	44,375,845	Derivatives Liabilities	187,900
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,396,060
Loans to customers and accrued interest receivables - net	210,256,423	Other liabilities	2,783,106
Properties for sale - net	786,422	<b>Total liabilities</b>	<b>260,516,396</b>
Premises and equipment - net	805,750	<b>Shareholders' equity</b>	
Other assets - net	2,593,143	Equity portion	30,598,915
		Other reserves	-2,287,852
		Retained earnings	7,018,690
		<b>Total shareholders' equity</b>	<b>35,329,753</b>
<b>Total assets</b>	<b>295,846,149</b>	<b>Total liabilities and shareholders' equity</b>	<b>295,846,149</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2022 (2.09 percent of total loans before deducting allowance for expected credit losses)	5,248,208
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2022	11,670,823
Regulatory capital (15.48 (percent) ratio of total capital to risk weighted assets)	37,807,988
Capital after deducting capital add-ons for loans to large exposures (15.48 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	37,807,988
Changes in assets and liabilities during the quarter ended 31 December 2022 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

For financial business groups

(under the Notification of the Bank of Thailand)

(under the Notification of the Bank of Thailand)

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)

Channel for disclosure Website (www.lhbank.co.th)

Channel for disclosure Website (www.lhfg.co.th)

Date of disclosure 11 October 2022

Date of disclosure 11 October 2022

Information as of 30 June 2022

Information as of 30 June 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