

**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 30 June 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	600,358	Deposits	198,723,899
Interbank and money market items - net	31,366,922	Interbank and money market items	28,827,506
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	740,608
Derivatives assets	246,813	Financial liabilities measured at fair value through profit or loss	0
Investments - net	44,020,296	Derivatives Liabilities	277,546
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,396,024
Loans to customers and accrued interest receivables - net	187,171,562	Other liabilities	2,196,077
Properties for sale - net	770,753	Total liabilities	233,161,660
Premises and equipment - net	816,522	Shareholders' equity	
Other assets - net	2,553,144	Equity portion	30,598,915
		Other reserves	-2,612,590
		Retained earnings	6,398,385
		Total shareholders' equity	34,384,710
Total assets	267,546,370	Total liabilities and shareholders' equity	267,546,370

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2022 (2.40 percent of total loans before deducting allowance for expected credit losses)	5,321,108
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2022	10,254,937
Regulatory capital (16.35 (percent) ratio of total capital to risk weighted assets)	37,003,217
Capital after deducting capital add-ons for loans to large exposures (16.35 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	37,003,217
Changes in assets and liabilities during the quarter ended 30 June 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

(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 25 April 2022

Information as of 31 December 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 25 April 2022

Information as of 31 December 2021

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

(MISS. CHOMPPOONOOT PATHOMPORN)

Position CHIEF EXECUTIVE OFFICER AND PRESIDENT

(MR. YU-JEN LIN)

Position HEAD OF FINANCE AND ACCOUNTING GROUP