

**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 May 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	793,680	Deposits	191,412,013
Interbank and money market items - net	32,745,529	Interbank and money market items	12,978,689
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	214,651
Derivatives assets	390,245	Financial liabilities measured at fair value through profit or loss	0
Investments - net	46,304,100	Derivatives Liabilities	182,143
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,399,550
Loans to customers and accrued interest receivables - net	161,974,723	Other liabilities	3,112,780
Properties for sale - net	654,002	<b>Total liabilities</b>	<b>210,299,826</b>
Premises and equipment - net	886,014	<b>Shareholders' equity</b>	
Other assets - net	2,055,524	Equity portion	30,598,915
		Other reserves	-1,625,664
		Retained earnings	6,530,740
		<b>Total shareholders' equity</b>	<b>35,503,991</b>
<b>Total assets</b>	<b>245,803,817</b>	<b>Total liabilities and shareholders' equity</b>	<b>245,803,817</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2021 (2.82 percent of total loans before deducting allowance for expected credit losses)	5,477,622
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2021	6,402,711
Regulatory capital (18.71 (percent) ratio of total capital to risk weighted assets)	38,181,324
Capital after deducting capital add-ons for loans to large exposures (18.71 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,181,324
Changes in assets and liabilities during the quarter ended 31 May 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

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 30 April 2021

Date of disclosure 30 April 2021

Information as of 31 December 2020

Information as of 31 December 2020

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

(MISS. CHOMPOONOOT PATHOMPORN)

Position PRESIDENT

(MISS. SIRIPORN NGAMWIRIYAPONG)

Position FIRST SENIOR VICE PRESIDENT