

**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 March 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	794,629	Deposits	185,994,266
Interbank and money market items - net	33,651,617	Interbank and money market items	12,310,353
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	260,497
Derivatives assets	477,735	Financial liabilities measured at fair value through profit or loss	0
Investments - net	45,574,683	Derivatives Liabilities	238,182
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	4,001,663
Loans to customers and accrued interest receivables - net	156,741,858	Other liabilities	2,569,852
Properties for sale - net	653,965	Total liabilities	205,374,813
Premises and equipment - net	923,426	Shareholders' equity	
Other assets - net	1,895,175	Equity portion	30,598,915
		Other reserves	-1,529,616
		Retained earnings	6,268,976
		Total shareholders' equity	35,338,275
Total assets	240,713,088	Total liabilities and shareholders' equity	240,713,088

	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 (19.63 (percent) ratio of total capital to risk weighted assets)	39,081,194
Capital after deducting capital add-ons for loans to large exposures (19.63 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,081,194
Changes in assets and liabilities during the quarter ended 31 March 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 October 2020

Date of disclosure 30 October 2020

Information as of 30 June 2020

Information as of 30 June 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