

**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 28 February 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	741,350	Deposits	189,015,423
Interbank and money market items - net	29,350,771	Interbank and money market items	21,912,602
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	358,822
Derivatives assets	275,258	Financial liabilities measured at fair value through profit or loss	0
Investments - net	44,887,383	Derivatives Liabilities	75,678
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,396,874
Loans to customers and accrued interest receivables - net	171,843,753	Other liabilities	2,209,555
Properties for sale - net	775,881	Total liabilities	215,968,954
Premises and equipment - net	830,044	Shareholders' equity	
Other assets - net	2,506,274	Equity portion	30,598,915
		Other reserves	-1,489,616
		Retained earnings	6,132,461
		Total shareholders' equity	35,241,760
Total assets	251,210,714	Total liabilities and shareholders' equity	251,210,714

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2021 (2.44 percent of total loans before deducting allowance for expected credit losses)	5,109,746
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2021	8,945,430
Regulatory capital (18.35 (percent) ratio of total capital to risk weighted assets)	38,682,035
Capital after deducting capital add-ons for loans to large exposures (18.35 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,682,035
Changes in assets and liabilities during the quarter ended 28 February 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 7 September 2021

Information as of 30 June 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 7 September 2021

Information as of 30 June 2021

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. YU-JEN LIN)

Position HEAD OF FINANCE AND ACCOUNTING GROUP