

**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 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	642,087	Deposits	221,148,939
Interbank and money market items - net	13,432,643	Interbank and money market items	15,313,196
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	402,307
Derivatives assets	242,196	Financial liabilities measured at fair value through profit or loss	0
Investments - net	45,097,066	Derivatives Liabilities	279,697
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,396,241
Loans to customers and accrued interest receivables - net	207,652,446	Other liabilities	3,460,520
Properties for sale - net	8,313,439	Total liabilities	243,000,900
Premises and equipment - net	824,534		
Other assets - net	2,907,110	Shareholders' equity	
		Equity portion	30,598,915
		Other reserves	-2,352,350
		Retained earnings	7,864,056
		Total shareholders' equity	36,110,621
Total assets	279,111,521	Total liabilities and shareholders' equity	279,111,521

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2023 (2.37 percent of total loans before deducting allowance for expected credit losses)	5,360,076
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2023	12,232,959
Regulatory capital (16.46 (percent) ratio of total capital to risk weighted assets)	38,052,346
Capital after deducting capital add-ons for loans to large exposures (16.46 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,052,346
Changes in assets and liabilities during the quarter ended 31 May 2023 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 27 April 2023

Date of disclosure 27 April 2023

Information as of 31 December 2022

Information as of 31 December 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