

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 April 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	628,383	Deposits	312,199,861
Interbank and money market items - net	51,140,968	Interbank and money market items	21,236,814
Financial assets measured at fair value through profit or loss	2,628,965	Liability payable on demand	358,613
Derivatives assets	3,795,478	Financial liabilities measured at fair value through profit or loss	0
Investments - net	48,711,158	Derivatives Liabilities	3,978,065
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	18,325,477
Loans to customers and accrued interest receivables - net	281,939,045	Other liabilities	6,182,182
Properties for sale - net	7,248,135	Total liabilities	362,281,012
Premises and equipment - net	1,107,704		
Other assets - net	5,153,583	Shareholders' equity	
		Equity portion	30,598,915
		Other reserves	-730,983
		Retained earnings	10,204,475
		Total shareholders' equity	40,072,407
Total assets	402,353,419	Total liabilities and shareholders' equity	402,353,419

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026 (2.30 percent of total loans before deducting allowance for expected credit losses)	8,095,755
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2026	14,856,867
Regulatory capital (16.21 (percent) ratio of total capital to risk weighted assets)	47,550,479
Capital after deducting capital add-ons for loans to large exposures (16.21 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	47,550,479
Changes in assets and liabilities during the quarter ended 30 April 2026 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 30 April 2026

Information as of 31 December 2025

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 30 April 2026

Information as of 31 December 2025

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



(MR. SHIH JIING-FUH)

Position CHIEF EXECUTIVE OFFICER AND PRESIDENT



(MR. WARAVOOT TOCHAROENTANAPOL)

Position HEAD OF FINANCE AND ACCOUNTING GROUP