

**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 August 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	574,609	Deposits	226,588,007
Interbank and money market items - net	16,625,133	Interbank and money market items	19,395,820
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	442,374
Derivatives assets	202,848	Financial liabilities measured at fair value through profit or loss	0
Investments - net	43,369,180	Derivatives Liabilities	243,052
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	3,052,794
Loans to customers and accrued interest receivables - net	215,778,317	Other liabilities	3,279,995
Properties for sale - net	8,306,288	Total liabilities	253,002,042
Premises and equipment - net	839,779		
Other assets - net	2,955,231	Shareholders' equity	
		Equity portion	30,598,915
		Other reserves	-2,956,699
		Retained earnings	8,007,127
		Total shareholders' equity	35,649,343
Total assets	288,651,385	Total liabilities and shareholders' equity	288,651,385

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2023 (2.32 percent of total loans before deducting allowance for expected credit losses)	5,521,527
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023	12,579,099
Regulatory capital (15.68 (percent) ratio of total capital to risk weighted assets)	38,227,673
Capital after deducting capital add-ons for loans to large exposures (15.68 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,227,673
Changes in assets and liabilities during the quarter ended 31 August 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.

(MR. SHIH JIING-FUH)

Position CHIEF EXECUTIVE OFFICER AND PRESIDENT

(MR. WORAVOOT TOCHAROENTANAPOL)

Position HEAD OF FINANCE AND ACCOUNTING GROUP