

**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 July 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	753,397	Deposits	228,251,533
Interbank and money market items - net	21,521,519	Interbank and money market items	20,428,284
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	383,571
Derivatives assets	121,191	Financial liabilities measured at fair value through profit or loss	0
Investments - net	42,137,664	Derivatives Liabilities	272,165
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	3,051,452
Loans to customers and accrued interest receivables - net	214,318,717	Other liabilities	2,857,150
Properties for sale - net	8,305,076	Total liabilities	255,244,155
Premises and equipment - net	848,018		
Other assets - net	2,858,729	Shareholders' equity	
		Equity portion	30,598,915
		Other reserves	-2,871,042
		Retained earnings	7,892,283
		Total shareholders' equity	35,620,156
Total assets	290,864,311	Total liabilities and shareholders' equity	290,864,311

	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 (15.50 (percent) ratio of total capital to risk weighted assets)	37,476,729
Capital after deducting capital add-ons for loans to large exposures (15.50 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	37,476,729
Changes in assets and liabilities during the quarter ended 31 July 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