



## 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 January 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	867,254	Deposits	190,479,129
Interbank and money market items - net	38,379,455	Interbank and money market items	23,891,415
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	641,319
Derivatives assets	162,753	Financial liabilities measured at fair value through profit or loss	0
Investments - net	41,591,004	Derivatives Liabilities	44,965
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,397,088
Loans to customers and accrued interest receivables - net	170,033,583	Other liabilities	2,019,969
Properties for sale - net	774,853	<b>Total liabilities</b>	<b>219,473,885</b>
Premises and equipment - net	821,597	<b>Shareholders' equity</b>	
Other assets - net	1,916,623	Equity portion	30,598,915
		Other reserves	-1,565,932
		Retained earnings	6,040,254
		<b>Total shareholders' equity</b>	<b>35,073,237</b>
<b>Total assets</b>	<b>254,547,122</b>	<b>Total liabilities and shareholders' equity</b>	<b>254,547,122</b>

	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 (18.39 (percent) ratio of total capital to risk weighted assets)	38,444,092
Capital after deducting capital add-ons for loans to large exposures (18.39 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,444,092
Changes in assets and liabilities during the quarter ended 31 January 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

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 7 September 2021

Date of disclosure 7 September 2021

Information as of 30 June 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