

**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 30 September 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	592,729	Deposits	210,359,550
Interbank and money market items - net	27,545,471	Interbank and money market items	19,773,284
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	537,193
Derivatives assets	547,029	Financial liabilities measured at fair value through profit or loss	0
Investments - net	44,800,500	Derivatives Liabilities	711,753
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,395,954
Loans to customers and accrued interest receivables - net	192,664,121	Other liabilities	2,777,695
Properties for sale - net	783,796	<b>Total liabilities</b>	<b>236,555,429</b>
Premises and equipment - net	772,774		
Other assets - net	3,219,712	<b>Shareholders' equity</b>	
		Equity portion	30,598,915
		Other reserves	-2,968,611
		Retained earnings	6,740,399
		<b>Total shareholders' equity</b>	<b>34,370,703</b>
<b>Total assets</b>	<b>270,926,132</b>	<b>Total liabilities and shareholders' equity</b>	<b>270,926,132</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2022 (2.36 percent of total loans before deducting allowance for expected credit losses)	5,312,958
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2022	10,832,273
Regulatory capital (15.94 (percent) ratio of total capital to risk weighted assets)	37,110,582
Capital after deducting capital add-ons for loans to large exposures (15.94 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	37,110,582
Changes in assets and liabilities during the quarter ended 30 September 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

(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 25 April 2022

Information as of 31 December 2021

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 25 April 2022

Information as of 31 December 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