

**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 April 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	747,716	Deposits	196,582,293
Interbank and money market items - net	40,936,139	Interbank and money market items	12,085,211
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	210,171
Derivatives assets	429,997	Financial liabilities measured at fair value through profit or loss	0
Investments - net	46,094,142	Derivatives Liabilities	178,292
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	4,001,359
Loans to customers and accrued interest receivables - net	159,477,336	Other liabilities	2,818,838
Properties for sale - net	653,968	<b>Total liabilities</b>	<b>215,876,164</b>
Premises and equipment - net	907,365	<b>Shareholders' equity</b>	
Other assets - net	2,048,859	Equity portion	30,598,915
		Other reserves	-1,534,438
		Retained earnings	6,354,881
		<b>Total shareholders' equity</b>	<b>35,419,358</b>
<b>Total assets</b>	<b>251,295,522</b>	<b>Total liabilities and shareholders' equity</b>	<b>251,295,522</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2021 (2.82 percent of total loans before deducting allowance for expected credit losses)	5,477,622
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2021	6,402,711
Regulatory capital (19.61 (percent) ratio of total capital to risk weighted assets)	39,114,075
Capital after deducting capital add-ons for loans to large exposures (19.61 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,114,075
Changes in assets and liabilities during the quarter ended 30 April 2021 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 30 April 2021

Date of disclosure 30 April 2021

Information as of 31 December 2020

Information as of 31 December 2020

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

(MISS. CHOMPOONOOT PATHOMPORN)

Position PRESIDENT

(MISS. SIRIPORN NGAMWIRIYAPONG)

Position FIRST SENIOR VICE PRESIDENT