

**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 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	561,458	Deposits	208,206,614
Interbank and money market items - net	23,754,486	Interbank and money market items	17,444,001
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	454,251
Derivatives assets	457,809	Financial liabilities measured at fair value through profit or loss	0
Investments - net	45,627,510	Derivatives Liabilities	426,579
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,395,919
Loans to customers and accrued interest receivables - net	191,251,388	Other liabilities	2,339,527
Properties for sale - net	779,641	<b>Total liabilities</b>	<b>231,266,891</b>
Premises and equipment - net	773,629	<b>Shareholders' equity</b>	
Other assets - net	2,895,933	Equity portion	30,598,915
		Other reserves	-2,402,002
		Retained earnings	6,638,050
		<b>Total shareholders' equity</b>	<b>34,834,963</b>
<b>Total assets</b>	<b>266,101,854</b>	<b>Total liabilities and shareholders' equity</b>	<b>266,101,854</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2022 (2.40 percent of total loans before deducting allowance for expected credit losses)	5,321,108
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2022	10,254,937
Regulatory capital (16.52 (percent) ratio of total capital to risk weighted assets)	37,707,887
Capital after deducting capital add-ons for loans to large exposures (16.52 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	37,707,887
Changes in assets and liabilities during the quarter ended 31 August 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