

**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 May 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	705,345	Deposits	190,632,413
Interbank and money market items - net	21,473,591	Interbank and money market items	24,117,197
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	785,005
Derivatives assets	131,712	Financial liabilities measured at fair value through profit or loss	0
Investments - net	44,882,546	Derivatives Liabilities	78,222
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,396,239
Loans to customers and accrued interest receivables - net	183,643,390	Other liabilities	2,576,688
Properties for sale - net	770,752	Total liabilities	220,585,764
Premises and equipment - net	800,667	Shareholders' equity	
Other assets - net	2,839,147	Equity portion	30,598,915
		Other reserves	-2,274,693
		Retained earnings	6,337,164
		Total shareholders' equity	34,661,386
Total assets	255,247,150	Total liabilities and shareholders' equity	255,247,150

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2022 (2.54 percent of total loans before deducting allowance for expected credit losses)	5,142,614
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	9,436,837
Regulatory capital (16.85 (percent) ratio of total capital to risk weighted assets)	37,480,694
Capital after deducting capital add-ons for loans to large exposures (16.85 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	37,480,694
Changes in assets and liabilities during the quarter ended 31 May 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. CHOMPPOONOOT PATHOMPORN)

Position CHIEF EXECUTIVE OFFICER AND PRESIDENT

(MR. YU-JEN LIN)

Position HEAD OF FINANCE AND ACCOUNTING GROUP