

**LH BANK**ธนาคารแลนด์ แอนด์ เฮ้าส์ 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 July 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	680,973	Deposits	195,456,173
Interbank and money market items - net	34,149,169	Interbank and money market items	12,268,545
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	464,875
Derivatives assets	363,315	Financial liabilities measured at fair value through profit or loss	0
Investments - net	42,399,304	Derivatives Liabilities	143,569
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,398,885
Loans to customers and accrued interest receivables - net	167,109,753	Other liabilities	2,470,628
Properties for sale - net	655,696	Total liabilities	213,202,675
Premises and equipment - net	843,780	Shareholders' equity	
Other assets - net	2,823,331	Equity portion	30,598,915
		Other reserves	-1,351,066
		Retained earnings	6,574,797
		Total shareholders' equity	35,822,646
Total assets	249,025,321	Total liabilities and shareholders' equity	249,025,321

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2021 (2.62 percent of total loans before deducting allowance for expected credit losses)	5,384,778
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021	6,893,855
Regulatory capital (18.72 (percent) ratio of total capital to risk weighted assets)	38,625,459
Capital after deducting capital add-ons for loans to large exposures (18.72 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,625,459
Changes in assets and liabilities during the quarter ended 31 July 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