

(Revised Version)

LAND AND HOUSES BANK PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 30 June 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	791,266	Deposits	244,823,149
Interbank and money market items - net	16,341,680	Interbank and money market items	9,475,918
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	873,789
Derivatives assets	1,427,788	Financial liabilities measured at fair value through profit or loss	0
Investments - net	42,592,801	Derivatives Liabilities	674,583
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	6,373,582
Loans to customers and accrued interest receivables - net	230,313,750	Other liabilities	5,122,472
Properties for sale - net	8,190,043	Total liabilities	267,343,493
Premises and equipment - net	962,987		
Other assets - net	3,352,201	Shareholders' equity	
		Equity portion	30,598,915
		Other reserves	-2,288,233
		Retained earnings	8,318,341
		Total shareholders' equity	36,629,023
Total assets	303,972,516	Total liabilities and shareholders' equity	303,972,516

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024 (3.00 percent of total loans before deducting allowance for expected credit losses)	7,639,674
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2024	14,298,447
Regulatory capital (15.20 (percent) ratio of total capital to risk weighted assets)	38,242,199
Capital after deducting capital add-ons for loans to large exposures (15.20 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,242,199
Changes in assets and liabilities during the quarter ended 30 June 2024 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)

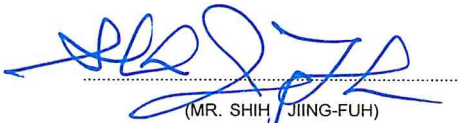
Date of disclosure 24 April 2024

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Information as of 31 December 2023

Information as of 31 December 2023

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



(MR. SHIH JING-FUH)

Position CHIEF EXECUTIVE OFFICER AND PRESIDENT



(MR. WARAVOOT TOCHAROENTANAPOL)

Position HEAD OF FINANCE AND ACCOUNTING GROUP