

**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 September 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	585,196	Deposits	231,970,859
Interbank and money market items - net	15,553,461	Interbank and money market items	14,759,433
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	541,790
Derivatives assets	425,268	Financial liabilities measured at fair value through profit or loss	0
Investments - net	43,164,674	Derivatives Liabilities	689,446
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	3,054,093
Loans to customers and accrued interest receivables - net	217,153,624	Other liabilities	3,084,963
Properties for sale - net	8,307,310	Total liabilities	254,100,584
Premises and equipment - net	826,515		
Other assets - net	3,452,669	Shareholders' equity	
		Equity portion	30,598,915
		Other reserves	-3,266,673
		Retained earnings	8,035,891
		Total shareholders' equity	35,368,133
Total assets	289,468,717	Total liabilities and shareholders' equity	289,468,717

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2023 (2.56 percent of total loans before deducting allowance for expected credit losses)	6,041,813
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2023	13,100,412
Regulatory capital (15.60 (percent) ratio of total capital to risk weighted assets)	37,680,104
Capital after deducting capital add-ons for loans to large exposures (15.60 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	37,680,104
Changes in assets and liabilities during the quarter ended 30 September 2023 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 27 April 2023

Date of disclosure 27 April 2023

Information as of 31 December 2022

Information as of 31 December 2022

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

(MR. SHIH JIING-FUH)

Position CHIEF EXECUTIVE OFFICER AND PRESIDENT

(MR. WORAVOOT TOCHAROENTANAPOL)

Position HEAD OF FINANCE AND ACCOUNTING GROUP