

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 April 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	613,359	Deposits	245,568,413
Interbank and money market items - net	23,494,419	Interbank and money market items	14,940,607
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	823,911
Derivatives assets	1,723,451	Financial liabilities measured at fair value through profit or loss	0
Investments - net	42,093,360	Derivatives Liabilities	1,260,178
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,396,646
Loans to customers and accrued interest receivables - net	226,001,798	Other liabilities	5,729,473
Properties for sale - net	8,189,251	Total liabilities	270,719,228
Premises and equipment - net	974,645		
Other assets - net	3,820,442	Shareholders' equity	
		Equity portion	30,598,915
		Other reserves	-2,358,552
		Retained earnings	7,951,134
		Total shareholders' equity	36,191,497
Total assets	306,910,725	Total liabilities and shareholders' equity	306,910,725

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024 (2.76 percent of total loans before deducting allowance for expected credit losses)	7,088,014
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024	13,957,803
Regulatory capital (15.45 (percent) ratio of total capital to risk weighted assets)	38,167,980
Capital after deducting capital add-ons for loans to large exposures (15.45 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,167,980
Changes in assets and liabilities during the quarter ended 30 April 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

(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 24 April 2024

Information as of 31 December 2023

For financial business groups

(under the Notification of the Bank of Thailand)

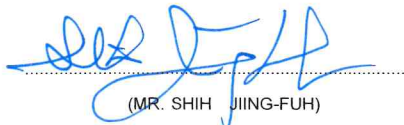
Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)

Channel for disclosure Website (www.lhfg.co.th)

Date of disclosure 24 April 2024

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 JIING-FUH)

Position CHIEF EXECUTIVE OFFICER AND PRESIDENT



(MR. WARAVOOT TOCHAROENTANAPOL)

Position HEAD OF FINANCE AND ACCOUNTING GROUP