

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 August 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	646,737	Deposits	243,816,911
Interbank and money market items - net	23,728,440	Interbank and money market items	11,128,178
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	586,125
Derivatives assets	991,505	Financial liabilities measured at fair value through profit or loss	0
Investments - net	44,402,850	Derivatives Liabilities	1,233,904
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	13,306,425
Loans to customers and accrued interest receivables - net	231,022,745	Other liabilities	6,698,563
Properties for sale - net	8,200,991	Total liabilities	276,770,106
Premises and equipment - net	1,005,279		
Other assets - net	4,129,212	Shareholders' equity	
		Equity portion	30,598,915
		Other reserves	-1,780,655
		Retained earnings	8,539,393
		Total shareholders' equity	37,357,653
Total assets	314,127,759	Total liabilities and shareholders' equity	314,127,759

	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 (15.38 (percent) ratio of total capital to risk weighted assets)	39,534,939
Capital after deducting capital add-ons for loans to large exposures (15.38 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,534,939
Changes in assets and liabilities during the quarter ended 31 August 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)

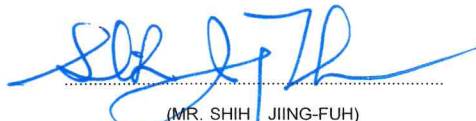
Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)

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