

**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 June 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	717,728	Deposits	199,914,626
Interbank and money market items - net	40,558,540	Interbank and money market items	12,709,677
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	493,277
Derivatives assets	405,782	Financial liabilities measured at fair value through profit or loss	0
Investments - net	46,582,056	Derivatives Liabilities	193,158
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,399,219
Loans to customers and accrued interest receivables - net	162,293,994	Other liabilities	2,365,800
Properties for sale - net	652,896	Total liabilities	218,075,757
Premises and equipment - net	865,715	Shareholders' equity	
Other assets - net	1,881,718	Equity portion	30,598,915
		Other reserves	-1,314,294
		Retained earnings	6,598,051
		Total shareholders' equity	35,882,672
Total assets	253,958,429	Total liabilities and shareholders' equity	253,958,429

	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 (19.04 (percent) ratio of total capital to risk weighted assets)	38,627,458
Capital after deducting capital add-ons for loans to large exposures (19.04 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,627,458
Changes in assets and liabilities during the quarter ended 30 June 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