

**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 31 March 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	629,454	Deposits	217,177,391
Interbank and money market items - net	14,066,121	Interbank and money market items	19,520,442
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	777,961
Derivatives assets	318,506	Financial liabilities measured at fair value through profit or loss	0
Investments - net	45,713,886	Derivatives Liabilities	258,255
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,396,167
Loans to customers and accrued interest receivables - net	205,909,376	Other liabilities	3,092,723
Properties for sale - net	8,320,588	Total liabilities	243,222,939
Premises and equipment - net	816,999		
Other assets - net	3,203,230	Shareholders' equity	
		Equity portion	30,598,915
		Other reserves	-2,388,867
		Retained earnings	7,545,173
		Total shareholders' equity	35,755,221
Total assets	278,978,160	Total liabilities and shareholders' equity	278,978,160

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2023 (2.37 percent of total loans before deducting allowance for expected credit losses)	5,360,076
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2023	12,232,959
Regulatory capital (16.35 (percent) ratio of total capital to risk weighted assets)	38,182,040
Capital after deducting capital add-ons for loans to large exposures (16.35 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,182,040
Changes in assets and liabilities during the quarter ended 31 March 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 11 October 2022

Date of disclosure 11 October 2022

Information as of 30 June 2022

Information as of 30 June 2022

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

(MISS CHOMPOONOOT PATHOMPORN)

Position CHIEF EXECUTIVE OFFICER AND PRESIDENT

(MR. WORAVOOT TOCHAROENTANAPOL)

Position HEAD OF FINANCE AND ACCOUNTING GROUP