

**LH BANK**ธนาคารแลนด์ แอนด์ เฮาส์ จำกัด (มหาชน)
LAND AND HOUSES BANK PUBLIC COMPANY LIMITED

(Revised Version)

LAND AND HOUSES BANK PUBLIC COMPANY LIMITED**Summary Statement of Assets and Liabilities**

(has not been audited by a certified public accountant)

As of 28 February 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	879,711	Deposits	177,577,285
Interbank and money market items - net	27,781,459	Interbank and money market items	12,257,337
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	979,937
Derivatives assets	312,414	Financial liabilities measured at fair value through profit or loss	0
Investments - net	45,508,510	Derivatives Liabilities	77,055
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	4,001,967
Loans to customers and accrued interest receivables - net	155,300,198	Other liabilities	2,822,719
Properties for sale - net	654,825	Total liabilities	197,716,300
Premises and equipment - net	941,764		
Other assets - net	2,028,609	Shareholders' equity	
		Equity portion	30,598,915
		Other reserves	-1,743,478
		Retained earnings	6,835,753
		Total shareholders' equity	35,691,190
Total assets	233,407,490	Total liabilities and shareholders' equity	233,407,490

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2020 (2.77 percent of total loans before deducting allowance for expected credit losses)	5,368,018
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2020	6,009,538
Regulatory capital (19.47 (percent) ratio of total capital to risk weighted assets)	38,245,370
Capital after deducting capital add-ons for loans to large exposures (19.47 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,245,370
Changes in assets and liabilities during the quarter ended 28 February 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 October 2020

Date of disclosure 30 October 2020

Information as of 30 June 2020

Information as of 30 June 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