

**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 July 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	638,560	Deposits	206,141,237
Interbank and money market items - net	27,962,180	Interbank and money market items	20,556,236
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	479,897
Derivatives assets	444,798	Financial liabilities measured at fair value through profit or loss	0
Investments - net	44,630,068	Derivatives Liabilities	570,885
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,395,884
Loans to customers and accrued interest receivables - net	188,965,918	Other liabilities	2,492,384
Properties for sale - net	779,596	Total liabilities	232,636,523
Premises and equipment - net	794,559	Shareholders' equity	
Other assets - net	2,948,645	Equity portion	30,598,915
		Other reserves	-2,557,294
		Retained earnings	6,486,180
		Total shareholders' equity	34,527,801
Total assets	267,164,324	Total liabilities and shareholders' equity	267,164,324

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2022 (2.40 percent of total loans before deducting allowance for expected credit losses)	5,321,108
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2022	10,254,937
Regulatory capital (16.38 (percent) ratio of total capital to risk weighted assets)	37,076,919
Capital after deducting capital add-ons for loans to large exposures (16.38 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	37,076,919
Changes in assets and liabilities during the quarter ended 31 July 2022 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 25 April 2022

Information as of 31 December 2021

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 25 April 2022

Information as of 31 December 2021

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. YU-JEN LIN)

Position HEAD OF FINANCE AND ACCOUNTING GROUP