

**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 November 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	581,284	Deposits	238,019,279
Interbank and money market items - net	22,466,135	Interbank and money market items	15,630,188
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	391,872
Derivatives assets	512,511	Financial liabilities measured at fair value through profit or loss	0
Investments - net	43,890,107	Derivatives Liabilities	598,478
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	3,056,734
Loans to customers and accrued interest receivables - net	217,254,397	Other liabilities	3,794,018
Properties for sale - net	8,309,422	Total liabilities	261,490,569
Premises and equipment - net	1,003,125		
Other assets - net	3,378,501	Shareholders' equity	
		Equity portion	30,598,915
		Other reserves	-2,893,840
		Retained earnings	8,199,838
		Total shareholders' equity	35,904,913
Total assets	297,395,482	Total liabilities and shareholders' equity	297,395,482

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2023 (2.56 percent of total loans before deducting allowance for expected credit losses)	6,041,813
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2023	13,100,412
Regulatory capital (15.63 (percent) ratio of total capital to risk weighted assets)	37,921,375
Capital after deducting capital add-ons for loans to large exposures (15.63 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	37,921,375
Changes in assets and liabilities during the quarter ended 30 November 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 25 October 2023

Date of disclosure 25 October 2023

Information as of 30 June 2023

Information as of 30 June 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