

**LH BANK**ธนาคารแลนด์ แอนด์ เฮ้าส์ 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 August 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	676,180	Deposits	187,429,995
Interbank and money market items - net	29,818,995	Interbank and money market items	12,515,749
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	463,489
Derivatives assets	265,756	Financial liabilities measured at fair value through profit or loss	0
Investments - net	42,546,539	Derivatives Liabilities	137,279
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,398,549
Loans to customers and accrued interest receivables - net	164,710,614	Other liabilities	2,302,765
Properties for sale - net	655,723	Total liabilities	205,247,826
Premises and equipment - net	815,798	Shareholders' equity	
Other assets - net	1,869,312	Equity portion	30,598,915
		Other reserves	-1,203,558
		Retained earnings	6,715,734
		Total shareholders' equity	36,111,091
Total assets	241,358,917	Total liabilities and shareholders' equity	241,358,917

	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 (19.01 (percent) ratio of total capital to risk weighted assets)	38,714,337
Capital after deducting capital add-ons for loans to large exposures (19.01 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,714,337
Changes in assets and liabilities during the quarter ended 31 August 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 7 September 2021

Date of disclosure 7 September 2021

Information as of 30 June 2021

Information as of 30 June 2021

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