

**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 April 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	625,121	Deposits	184,607,784
Interbank and money market items - net	17,707,127	Interbank and money market items	19,870,398
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	732,524
Derivatives assets	180,625	Financial liabilities measured at fair value through profit or loss	0
Investments - net	44,967,118	Derivatives Liabilities	185,597
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,396,451
Loans to customers and accrued interest receivables - net	177,112,744	Other liabilities	2,500,625
Properties for sale - net	775,954	Total liabilities	210,293,379
Premises and equipment - net	807,059	Shareholders' equity	
Other assets - net	2,783,115	Equity portion	30,598,915
		Other reserves	-2,228,998
		Retained earnings	6,295,567
		Total shareholders' equity	34,665,484
Total assets	244,958,863	Total liabilities and shareholders' equity	244,958,863

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2022 (2.54 percent of total loans before deducting allowance for expected credit losses)	5,142,614
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	9,436,837
Regulatory capital (17.30 (percent) ratio of total capital to risk weighted assets)	37,511,917
Capital after deducting capital add-ons for loans to large exposures (17.30 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	37,511,917
Changes in assets and liabilities during the quarter ended 30 April 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. CHOMPONOOT PATHOMPORN)

Position CHIEF EXECUTIVE OFFICER AND PRESIDENT

(MR. YU-JEN LIN)

Position HEAD OF FINANCE AND ACCOUNTING GROUP