

**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 March 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	658,149	Deposits	186,989,740
Interbank and money market items - net	21,658,077	Interbank and money market items	21,388,776
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	596,199
Derivatives assets	142,582	Financial liabilities measured at fair value through profit or loss	0
Investments - net	45,526,173	Derivatives Liabilities	35,503
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,396,663
Loans to customers and accrued interest receivables - net	176,770,791	Other liabilities	2,250,734
Properties for sale - net	775,933	<b>Total liabilities</b>	<b>213,657,615</b>
Premises and equipment - net	826,112	<b>Shareholders' equity</b>	
Other assets - net	2,459,913	Equity portion	30,598,915
		Other reserves	-1,722,333
		Retained earnings	6,283,533
		<b>Total shareholders' equity</b>	<b>35,160,115</b>
<b>Total assets</b>	<b>248,817,730</b>	<b>Total liabilities and shareholders' equity</b>	<b>248,817,730</b>

	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 (17.60 (percent) ratio of total capital to risk weighted assets)	38,090,618
Capital after deducting capital add-ons for loans to large exposures (17.60 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,090,618
Changes in assets and liabilities during the quarter ended 31 March 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 7 September 2021

Information as of 30 June 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 7 September 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. CHOMPONOOT PATHOMPORN)

Position CHIEF EXECUTIVE OFFICER AND PRESIDENT

(MR. YU-JEN LIN )

Position HEAD OF FINANCE AND ACCOUNTING GROUP