

**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 28 February 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	679,930	Deposits	223,762,613
Interbank and money market items - net	24,280,290	Interbank and money market items	21,093,858
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	776,471
Derivatives assets	338,011	Financial liabilities measured at fair value through profit or loss	0
Investments - net	46,132,556	Derivatives Liabilities	360,846
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,396,130
Loans to customers and accrued interest receivables - net	207,418,887	Other liabilities	3,555,901
Properties for sale - net	4,653,677	Total liabilities	251,945,819
Premises and equipment - net	792,052		
Other assets - net	3,217,817	Shareholders' equity	
		Equity portion	30,598,915
		Other reserves	-2,380,106
		Retained earnings	7,348,592
		Total shareholders' equity	35,567,401
Total assets	287,513,220	Total liabilities and shareholders' equity	287,513,220

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2022	5,248,208
(2.09 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2022	11,670,823
Regulatory capital	37,780,187
(15.98 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	37,780,187
(15.98 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 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 11 October 2022

Date of disclosure 11 October 2022

Information as of 30 June 2022

Information as of 30 June 2022

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. WORAVOOT TOCHAROENTANAPOL)

Position HEAD OF FINANCE AND ACCOUNTING GROUP