

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 May 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	619,913	Deposits	245,841,204
Interbank and money market items - net	20,893,772	Interbank and money market items	14,863,623
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	346,411
Derivatives assets	1,304,605	Financial liabilities measured at fair value through profit or loss	0
Investments - net	42,773,921	Derivatives Liabilities	834,275
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,396,684
Loans to customers and accrued interest receivables - net	227,391,889	Other liabilities	5,166,500
Properties for sale - net	8,190,042	Total liabilities	269,448,697
Premises and equipment - net	951,983	Shareholders' equity	
Other assets - net	3,725,616	Equity portion	30,598,915
		Other reserves	-2,358,350
		Retained earnings	8,162,479
		Total shareholders' equity	36,403,044
Total assets	305,851,741	Total liabilities and shareholders' equity	305,851,741

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024 (2.76 percent of total loans before deducting allowance for expected credit losses)	7,088,014
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024	13,957,803
Regulatory capital (15.28 (percent) ratio of total capital to risk weighted assets)	38,120,099
Capital after deducting capital add-ons for loans to large exposures (15.28 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,120,099
Changes in assets and liabilities during the quarter ended 31 May 2024 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 24 April 2024

Information as of 31 December 2023

For financial business groups

(under the Notification of the Bank of Thailand)

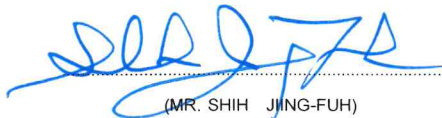
Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)

Channel for disclosure Website (www.lhfg.co.th)

Date of disclosure 24 April 2024

Information as of 31 December 2023

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



(MR. SHIH JING-FUH)

Position CHIEF EXECUTIVE OFFICER AND PRESIDENT



(MR. WARAVOOT TOCHAROENTANAPOL)

Position HEAD OF FINANCE AND ACCOUNTING GROUP