

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 March 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	106,413	Deposits	153,142,483
Interbank and money market items - net	44,184,180	Interbank and money market items	15,970,467
Financial assets measured at fair value through profit or loss	42,207,356	Liability payable on demand	1,294,531
Derivatives assets	37,787,392	Financial liabilities measured at fair value through profit or loss	8,485,349
Investments - net	66,238,903	Derivatives Liabilities	43,181,676
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	66,054,261	Other liabilities	4,345,502
Properties for sale - net	0	Total liabilities	226,420,008
Premises and equipment - net	35,372		
Other assets - net	6,438,142		
		Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	25,700,000
		Accounts with head office and other branches of the same juristic person - net	456,227
		Other components of equity of head office and other branches of the same juristic person	43,267
		Retained earnings	10,432,517
		Total head office and other branches of the same juristic person's equity	36,632,011
Total assets	263,052,019	Total liabilities and head office and other branches of the same juristic person's equity	263,052,019

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024 (0.21 percents of total loans before deducting allowance for expected credit losses)	224,101
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024	236,058
Regulatory capital (20.05 (percents) ratio of total capital to risk weighted assets)	25,700,000
Capital after deducting capital add-ons for loans to large exposures (20.05 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	25,700,000
Changes in assets and liabilities during the quarter ended 31 March 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

(under the Notification of the Bank of Thailand

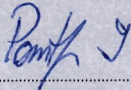
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure: Website, www.about.hsbc.co.th/hsbc-in-thailand

Date of disclosure 30 August 2023

Information as of 30 June 2023

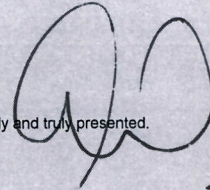
We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



(Authorized signatory)

(PORNTHIP JUNPITI)

Position SENIOR FINANCE REPORT, ACCOUNT AND OPERATION MANAGER, THAILAND



(Authorized signatory)

(GIORGIO GAMBA)

Position CHIEF EXECUTIVE OFFICER, THAILAND