

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 July 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	68,724	Deposits	108,379,919
Interbank and money market items - net	63,907,060	Interbank and money market items	26,671,591
Financial assets measured at fair value through profit or loss	18,862,182	Liability payable on demand	2,824,604
Derivatives assets	42,178,248	Financial liabilities measured at fair value through profit or loss	9,850,145
Investments - net	44,189,907	Derivatives Liabilities	44,593,368
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	58,240,422	Other liabilities	4,614,894
Properties for sale - net	0	Total liabilities	196,934,521
Premises and equipment - net	47,562		
Other assets - net	1,929,997	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	22,600,000
		Accounts with head office and other branches of the same juristic person - net	5,058,828
		Other components of equity of head office and other branches of the same juristic person	320,186
		Retained earnings	4,510,567
		Total head office and other branches of the same juristic person's equity	32,489,581
Total assets	229,424,102	Total liabilities and head office and other branches of the same juristic person's equity	229,424,102

Non-Performing Loans (gross) for the quarter ended 30 June 2021

(0.02 percents of total loans before deducting allowance for expected credit losses)

Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021

Regulatory capital

(19.85 (percents) ratio of total capital to risk weighted assets)

Capital after deducting capital add-ons for loans to large exposures

(19.85 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)

Changes in assets and liabilities during the quarter ended 31 July 2021 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section

Thousand Baht

21,272

587,970

22,599,880

22,599,880

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)

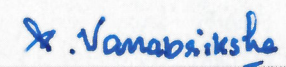
Channel for disclosure Website, www.about.hsbc.co.th/hsbc-in-thailand

Date of disclosure 2 April 2021

Information as of 31 December 2020

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


 (Authorized signatory)
 (NELSON KOUTAKA MIYAKE)
 Position CHIEF FINANCIAL OFFICER, THAILAND


 (Authorized signatory)
 (ASDAPORN VANABRIKSHA)
 Position ACTING CHIEF EXECUTIVE OFFICER, THAILAND