

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 August 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	36,769	Deposits	108,595,120
Interbank and money market items - net	61,434,338	Interbank and money market items	23,686,281
Financial assets measured at fair value through profit or loss	16,981,060	Liability payable on demand	2,038,102
Derivatives assets	38,229,849	Financial liabilities measured at fair value through profit or loss	8,910,077
Investments - net	46,499,385	Derivatives Liabilities	40,902,169
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	56,275,722	Other liabilities	4,529,299
Properties for sale - net	0	Total liabilities	188,661,048
Premises and equipment - net	46,319		
Other assets - net	2,134,500	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	5,403,888
		Other components of equity of head office and other branches of the same juristic person	311,467
		Retained earnings	4,661,539
		Total head office and other branches of the same juristic person's equity	32,976,894
Total assets	221,637,942	Total liabilities and head office and other branches of the same juristic person's equity	221,637,942

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

Thousand Baht

21,272

(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

587,970

Regulatory capital

22,599,884

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

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

22,599,884

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

Changes in assets and liabilities during the quarter ended 31 August 2021 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)

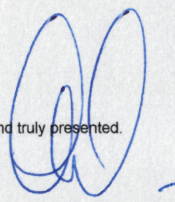
Channel for disclosure Website, www.about.hsbc.co.th/hsbc-in-thailand

Date of disclosure 31 August 2021

Information as of 30 June 2021

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)
(GIORGIO GAMBA)
Position CHIEF EXECUTIVE OFFICER, THAILAND