

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 30 September 2021

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	56,506	Deposits	114,531,664
Interbank and money market items - net	61,612,946	Interbank and money market items	21,768,752
Financial assets measured at fair value through profit or loss	18,162,375	Liability payable on demand	1,744,786
Derivatives assets	43,424,313	Financial liabilities measured at fair value through profit or loss	9,015,302
Investments - net	50,262,259	Derivatives Liabilities	45,767,851
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	59,075,019	Other liabilities	9,182,929
Properties for sale - net	0	Total liabilities	202,011,284
Premises and equipment - net	46,606	Head office and other branches of the same juristic person's equity	
Other assets - net	1,905,934	Funds brought in to maintain assets under the Act	22,600,000
Total assets	234,545,958	Accounts with head office and other branches of the same juristic person - net	4,935,353
		Other components of equity of head office and other branches of the same juristic person	272,479
		Retained earnings	4,726,842
		Total head office and other branches of the same juristic person's equity	32,534,674
		Total liabilities and head office and other branches of the same juristic person's equity	234,545,958

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2021	0
(0.00 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2021	566,018
Regulatory capital	22,599,889
(19.67 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	22,599,889
(19.67 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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

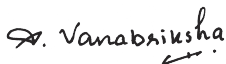
Date of disclosure 31 August 2021

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)
 CHIEF FINANCIAL OFFICER, THAILAND


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