

**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 December 2021**

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	35,115	Deposits	119,694,919
Interbank and money market items - net	70,857,476	Interbank and money market items	20,861,864
Financial assets measured at fair value through profit or loss	16,548,780	Liability payable on demand	1,439,505
Derivatives assets	32,581,351	Financial liabilities measured at fair value through profit or loss	8,910,076
Investments - net	54,192,868	Derivatives Liabilities	36,543,873
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	60,932,302	Other liabilities	3,874,316
Properties for sale - net	0	<b>Total liabilities</b>	<b>191,324,553</b>
Premises and equipment - net	45,904	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	2,395,989	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	18,170,653
		Other components of equity of head office and other branches of the same juristic person	226,191
		Retained earnings	5,268,388
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>46,265,232</b>
<b>Total assets</b>	<b>237,589,785</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>237,589,785</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 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 31 December 2021	581,837
Regulatory capital	22,599,902
(19.94 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	22,599,902
(19.94 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 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)  
 (GIORGIO GAMBA)  
 CHIEF EXECUTIVE OFFICER, THAILAND