

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 January 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	59,990	Deposits	115,603,778
Interbank and money market items - net	56,613,349	Interbank and money market items	21,320,488
Financial assets measured at fair value through profit or loss	22,591,545	Liability payable on demand	1,647,782
Derivatives assets	28,674,276	Financial liabilities measured at fair value through profit or loss	8,249,939
Investments - net	53,287,826	Derivatives Liabilities	31,828,400
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	60,358,005	Other liabilities	3,564,125
Properties for sale - net	0	Total liabilities	182,214,512
Premises and equipment - net	44,668		
Other assets - net	2,278,529	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	13,223,179
		Other components of equity of head office and other branches of the same juristic person	226,284
		Retained earnings	5,644,213
		Total head office and other branches of the same juristic person's equity	41,693,676
Total assets	223,908,188	Total liabilities and head office and other branches of the same juristic person's equity	223,908,188

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2021 (0.00 percents of total loans before deducting allowance for expected credit losses)	0
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2021	581,837
Regulatory capital (20.59 (percents) ratio of total capital to risk weighted assets)	22,599,906
Capital after deducting capital add-ons for loans to large exposures (20.59 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	22,599,906
Changes in assets and liabilities during the quarter ended 31 January 2022 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

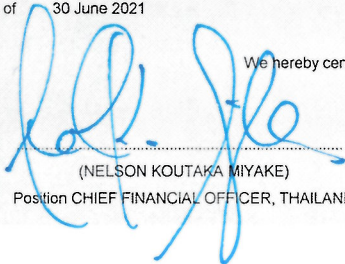
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

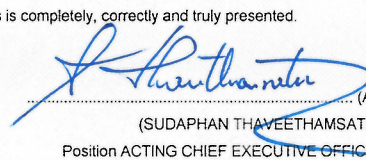
Channel for disclosure Website, www.about.hsbc.co.th/hsbc-in-thailand

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)
 (SUDAPHAN THAVEETHAMSATHIT)
 Position ACTING CHIEF EXECUTIVE OFFICER, THAILAND