

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 March 2022

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	63,854	Deposits	122,374,550
Interbank and money market items - net	51,911,294	Interbank and money market items	23,798,872
Financial assets measured at fair value through profit or loss	19,445,536	Liability payable on demand	1,820,085
Derivatives assets	27,372,555	Financial liabilities measured at fair value through profit or loss	8,023,122
Investments - net	58,038,659	Derivatives Liabilities	30,228,096
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	68,373,003	Other liabilities	3,200,261
Properties for sale - net	0	Total liabilities	189,444,986
Premises and equipment - net	42,107		
Other assets - net	4,151,078	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	11,248,129
		Other components of equity of head office and other branches of the same juristic person	198,957
		Retained earnings	5,906,014
		Total head office and other branches of the same juristic person's equity	39,953,100
		Total liabilities and head office and other branches of the same juristic person's equity	229,398,086
Total assets	229,398,086		

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2022	86,814
(0.07 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	463,880
Regulatory capital	22,599,914
(19.15 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	22,599,914
(19.15 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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)
 (PORNTHIP JUNPITI)
 SENIOR FINANCE REPORT, ACCOUNT AND OPERATION MANAGER, THAILAND


 (Authorized signatory)
 (GIORGIO GAMBA)
 CHIEF EXECUTIVE OFFICER, THAILAND