

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 April 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	65,443	Deposits	128,552,841
Interbank and money market items - net	57,040,406	Interbank and money market items	25,910,484
Financial assets measured at fair value through profit or loss	17,640,722	Liability payable on demand	2,445,485
Derivatives assets	37,764,386	Financial liabilities measured at fair value through profit or loss	8,002,839
Investments - net	58,318,222	Derivatives Liabilities	40,574,621
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	68,223,906	Other liabilities	3,348,209
Properties for sale - net	0	Total liabilities	208,834,479
Premises and equipment - net	40,833		
Other assets - net	4,754,158		
		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	6,162,368
		Other components of equity of head office and other branches of the same juristic person	65,277
		Retained earnings	6,185,952
		Total head office and other branches of the same juristic person's equity	35,013,597
Total assets	243,848,076	Total liabilities and head office and other branches of the same juristic person's equity	243,848,076

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2022 (0.07 percents of total loans before deducting allowance for expected credit losses)	86,814
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	463,880
Regulatory capital (18.37 (percents) ratio of total capital to risk weighted assets)	22,599,919
Capital after deducting capital add-ons for loans to large exposures (18.37 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	22,599,919
Changes in assets and liabilities during the quarter ended 30 April 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

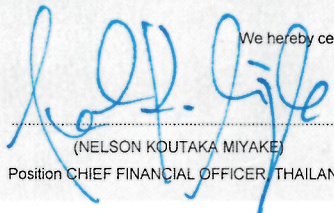
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

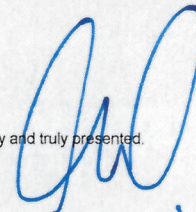
Date of disclosure 29 April 2022

Information as of 31 December 2021

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.


 (NELSON KOUTAKA MIYAKE)
 Position CHIEF FINANCIAL OFFICER, THAILAND

(Authorized signatory)



(GIORGIO GAMBA)

Position CHIEF EXECUTIVE OFFICER, THAILAND

(Authorized signatory)