

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 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	91,754	Deposits	134,151,021
Interbank and money market items - net	65,591,142	Interbank and money market items	20,819,643
Financial assets measured at fair value through profit or loss	9,206,027	Liability payable on demand	2,347,590
Derivatives assets	61,969,631	Financial liabilities measured at fair value through profit or loss	8,282,443
Investments - net	52,492,585	Derivatives Liabilities	65,021,692
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	70,108,073	Other liabilities	4,862,684
Properties for sale - net	0	Total liabilities	235,485,073
Premises and equipment - net	42,158		
Other assets - net	7,617,963		
		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	1,507,508
		Other components of equity of head office and other branches of the same juristic person	(3,513)
		Retained earnings	7,530,265
		Total head office and other branches of the same juristic person's equity	31,634,260
Total assets	267,119,333	Total liabilities and head office and other branches of the same juristic person's equity	267,119,333

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2022 (0.06 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 30 September 2022	435,345
Regulatory capital (16.49 (percents) ratio of total capital to risk weighted assets)	22,599,940
Capital after deducting capital add-ons for loans to large exposures (16.49 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	22,599,940
Changes in assets and liabilities during the quarter ended 30 September 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

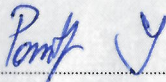
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 30 August 2022

Information as of 30 June 2022

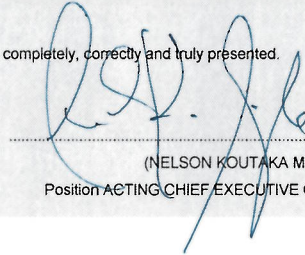
We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



(Authorized signatory)

(PORNTHIP JUNPITI)

Position SENIOR FINANCE REPORT, ACCOUNT AND OPERATION MANAGER, THAILAND



(Authorized signatory)

(NELSON KOUTAKA MIYAKE)

Position ACTING CHIEF EXECUTIVE OFFICER, THAILAND