

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 28 February 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	83,351	Deposits	128,417,790
Interbank and money market items - net	81,023,560	Interbank and money market items	20,519,213
Financial assets measured at fair value through profit or loss	18,265,173	Liability payable on demand	2,124,151
Derivatives assets	41,830,606	Financial liabilities measured at fair value through profit or loss	8,121,495
Investments - net	41,045,852	Derivatives Liabilities	46,720,818
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	72,464,885	Other liabilities	3,539,790
Properties for sale - net	0	Total liabilities	209,443,257
Premises and equipment - net	40,396		
Other assets - net	6,933,106	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	20,489,380
		Other components of equity of head office and other branches of the same juristic person	(84,310)
		Retained earnings	9,238,602
		Total head office and other branches of the same juristic person's equity	52,243,672
Total assets	261,686,929	Total liabilities and head office and other branches of the same juristic person's equity	261,686,929

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 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 31 December 2022	462,315
Regulatory capital (16.34 (percents) ratio of total capital to risk weighted assets)	22,599,961
Capital after deducting capital add-ons for loans to large exposures (16.34 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	22,599,961
Changes in assets and liabilities during the quarter ended 28 February 2023 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

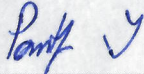
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 30 August 2022

Information as of 30 June 2022

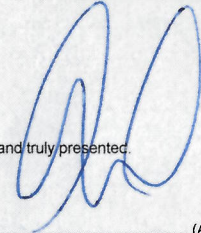
We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



..... (Authorized signatory)

(PORNTHIP JUNPITI)

Position SENIOR FINANCE REPORT, ACCOUNT AND OPERATION MANAGER, THAILAND



..... (Authorized signatory)

(GIORGIO GAMBA)

Position CHIEF EXECUTIVE OFFICER, THAILAND