

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 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	108,526	Deposits	136,013,360
Interbank and money market items - net	94,980,426	Interbank and money market items	19,971,563
Financial assets measured at fair value through profit or loss	13,723,476	Liability payable on demand	1,829,748
Derivatives assets	33,409,104	Financial liabilities measured at fair value through profit or loss	7,940,120
Investments - net	38,169,347	Derivatives Liabilities	38,084,513
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	64,955,004	Other liabilities	2,777,523
Properties for sale - net	0	Total liabilities	206,616,827
Premises and equipment - net	42,597		
Other assets - net	6,166,425	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	12,692,936
		Other components of equity of head office and other branches of the same juristic person	66,451
		Retained earnings	9,578,691
		Total head office and other branches of the same juristic person's equity	44,938,078
Total assets	251,554,905	Total liabilities and head office and other branches of the same juristic person's equity	251,554,905

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2023 (0.06 percents of total loans before deducting allowance for expected credit losses)	90,534
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2023	292,372
Regulatory capital (17.85 (percents) ratio of total capital to risk weighted assets)	22,599,966
Capital after deducting capital add-ons for loans to large exposures (17.85 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	22,599,966
Changes in assets and liabilities during the quarter ended 31 March 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

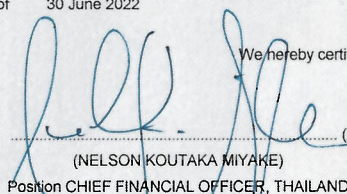
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

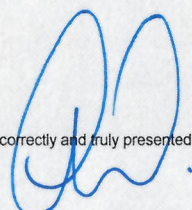
Channel for disclosure Website, www.about.hsbc.co.th/hsbc-in-thailand

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)
 (NELSON KOUTAKA MIYAKE)
 Position CHIEF FINANCIAL OFFICER, THAILAND


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