

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 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	69,375	Deposits	134,362,203
Interbank and money market items - net	73,077,728	Interbank and money market items	23,487,882
Financial assets measured at fair value through profit or loss	25,998,670	Liability payable on demand	2,096,000
Derivatives assets	31,117,558	Financial liabilities measured at fair value through profit or loss	8,048,271
Investments - net	42,866,819	Derivatives Liabilities	35,662,041
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	65,696,985	Other liabilities	3,559,245
Properties for sale - net	0	Total liabilities	207,215,642
Premises and equipment - net	41,844		
Other assets - net	6,049,825	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	5,261,155
		Other components of equity of head office and other branches of the same juristic person	(11,433)
		Retained earnings	9,853,440
		Total head office and other branches of the same juristic person's equity	37,703,162
Total assets	244,918,804	Total liabilities and head office and other branches of the same juristic person's equity	244,918,804

	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 (18.04 (percents) ratio of total capital to risk weighted assets)	22,599,970
Capital after deducting capital add-ons for loans to large exposures (18.04 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	22,599,970
Changes in assets and liabilities during the quarter ended 30 April 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

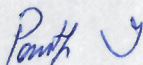
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 28 April 2023

Information as of 31 December 2022

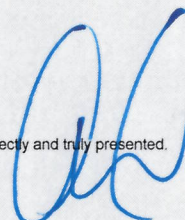
We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



..... (Authorized signatory)

(PORNTHIP JUNPITI)

Position SENIOR FINANCE REPORT, ACCOUNT AND OPERATION MANAGER, THAILAND



..... (Authorized signatory)

(GIORGIO GAMBA)

Position CHIEF EXECUTIVE OFFICER, THAILAND