

**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 May 2023**

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	52,258	Deposits	137,650,461
Interbank and money market items - net	87,891,057	Interbank and money market items	22,352,334
Financial assets measured at fair value through profit or loss	20,284,573	Liability payable on demand	1,686,145
Derivatives assets	34,524,322	Financial liabilities measured at fair value through profit or loss	8,099,350
Investments - net	35,746,184	Derivatives Liabilities	38,855,487
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	68,129,783	Other liabilities	3,975,003
Properties for sale - net	0	<b>Total liabilities</b>	<b>212,618,780</b>
Premises and equipment - net	40,558		
Other assets - net	6,099,331	<b>Head office and other branches of the same juristic person's equity</b>	
		Funds brought in to maintain assets under the Act	25,700,000
		Accounts with head office and other branches of the same juristic person - net	7,423,555
		Other components of equity of head office and other branches of the same juristic person	(24,791)
		Retained earnings	7,050,522
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>40,149,286</b>
<b>Total assets</b>	<b>252,768,066</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>252,768,066</b>

Non-Performing Loans (gross) for the quarter ended 31 March 2023	90,534
(0.06 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2023	292,372
Regulatory capital	25,699,974
(20.39 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	25,699,974
(20.39 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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

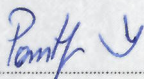
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

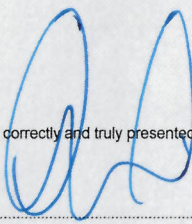
Channel for disclosure Website, [www.about.hsbc.co.th/hsbc-in-thailand](http://www.about.hsbc.co.th/hsbc-in-thailand)

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)

  
 ..... (Authorized signatory)  
 (GIORGIO GAMBA)

Position SENIOR FINANCE REPORT, ACCOUNT AND OPERATION MANAGER, THAILAND

Position CHIEF EXECUTIVE OFFICER, THAILAND