

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 June 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	118,163	Deposits	147,017,216
Interbank and money market items - net	65,631,834	Interbank and money market items	24,349,320
Financial assets measured at fair value through profit or loss	20,835,649	Liability payable on demand	1,922,035
Derivatives assets	39,766,627	Financial liabilities measured at fair value through profit or loss	8,153,430
Investments - net	62,044,631	Derivatives Liabilities	43,859,147
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	72,343,732	Other liabilities	4,206,423
Properties for sale - net	0	Total liabilities	229,507,571
Premises and equipment - net	40,706		
Other assets - net	6,038,738	Head office and other branches of the same juristic person's equity	
		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	4,366,865
		Other components of equity of head office and other branches of the same juristic person	(24,559)
		Retained earnings	7,270,203
		Total head office and other branches of the same juristic person's equity	37,312,509
Total assets	266,820,080	Total liabilities and head office and other branches of the same juristic person's equity	266,820,080

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2023	177,097
(0.13 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023	387,844
Regulatory capital	25,699,979
(18.33 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	25,699,979
(18.33 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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

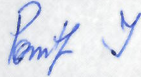
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 28 April 2023

Information as of 31 December 2022

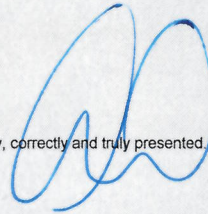
We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



(Authorized signatory)

(PORNTHIP JUNPITI)

Position SENIOR FINANCE REPORT, ACCOUNT AND OPERATION MANAGER, THAILAND



(Authorized signatory)

(GIORGIO GAMBA)

Position CHIEF EXECUTIVE OFFICER, THAILAND