

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 August 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	37,694	Deposits	147,702,984
Interbank and money market items - net	63,565,102	Interbank and money market items	18,040,972
Financial assets measured at fair value through profit or loss	20,685,618	Liability payable on demand	1,403,378
Derivatives assets	36,502,950	Financial liabilities measured at fair value through profit or loss	8,150,462
Investments - net	65,049,029	Derivatives Liabilities	41,285,863
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	63,632,426	Other liabilities	4,518,443
Properties for sale - net	0	Total liabilities	221,102,102
Premises and equipment - net	38,300		
Other assets - net	6,817,466	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	1,641,951
		Other components of equity of head office and other branches of the same juristic person	(47,582)
		Retained earnings	7,932,134
		Total head office and other branches of the same juristic person's equity	35,226,503
Total assets	256,328,605	Total liabilities and head office and other branches of the same juristic person's equity	256,328,605

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2023 (0.13 percents of total loans before deducting allowance for expected credit losses)	177,097
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023	387,844
Regulatory capital (20.57 (percents) ratio of total capital to risk weighted assets)	25,699,987
Capital after deducting capital add-ons for loans to large exposures (20.57 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	25,699,987
Changes in assets and liabilities during the quarter ended 31 August 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

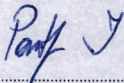
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 30 August 2023

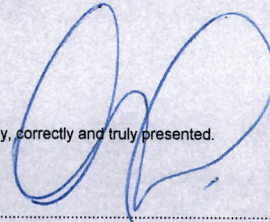
Information as of 30 June 2023

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