

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 October 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	47,332	Deposits	153,024,045
Interbank and money market items - net	70,167,025	Interbank and money market items	18,643,355
Financial assets measured at fair value through profit or loss	22,572,762	Liability payable on demand	1,442,636
Derivatives assets	43,580,620	Financial liabilities measured at fair value through profit or loss	8,177,112
Investments - net	60,115,327	Derivatives Liabilities	47,474,363
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	64,452,422	Other liabilities	4,547,103
Properties for sale - net	0	Total liabilities	233,308,614
Premises and equipment - net	36,687		
Other assets - net	7,164,624	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	570,005
		Other components of equity of head office and other branches of the same juristic person	9,784
		Retained earnings	8,548,396
		Total head office and other branches of the same juristic person's equity	34,828,185
Total assets	268,136,799	Total liabilities and head office and other branches of the same juristic person's equity	268,136,799

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2023	177,037
(0.15 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2023	389,676
Regulatory capital	25,700,000
(20.90 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	25,700,000
(20.90 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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)

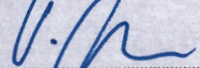
Channel for disclosure Website, www.about.hsbc.co.th/hsbc-in-thailand

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)
 (LI YIFAN)
 Position CHIEF FINANCIAL OFFICER, THAILAND


 (Authorized signatory)
 (VON NONSRICHA)
 Position ACTING CHIEF EXECUTIVE OFFICER, THAILAND