

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 January 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	88,171	Deposits	152,984,791
Interbank and money market items - net	61,170,787	Interbank and money market items	18,528,698
Financial assets measured at fair value through profit or loss	27,230,052	Liability payable on demand	1,408,546
Derivatives assets	32,765,962	Financial liabilities measured at fair value through profit or loss	8,323,373
Investments - net	64,143,823	Derivatives Liabilities	38,107,015
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	67,553,732	Other liabilities	3,906,967
Properties for sale - net	0	<b>Total liabilities</b>	<b>223,259,390</b>
Premises and equipment - net	34,743		
Other assets - net	6,212,866	<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	448,371
		Other components of equity of head office and other branches of the same juristic person	21,421
		Retained earnings	9,770,954
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>35,940,746</b>
<b>Total assets</b>	<b>259,200,136</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>259,200,136</b>

Non-Performing Loans (gross) for the quarter ended 31 December 2023

(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 31 December 2023

Regulatory capital

(20.36 (percents) ratio of total capital to risk weighted assets)

Capital after deducting capital add-ons for loans to large exposures

(20.36 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)

Changes in assets and liabilities during the quarter ended 31 January 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section .....

Thousand Baht  
177,037

384,789

25,700,000

25,700,000

0

Channels for disclosure of information on capital requirement

(under the Notification of the Bank of Thailand

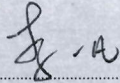
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 30 August 2023

Information as of 30 June 2023

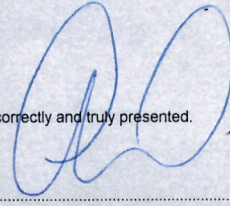
We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



(Authorized signatory)

(LI YIFAN)

Position CHIEF FINANCIAL OFFICER, THAILAND



(Authorized signatory)

(GIORGIO GAMBA)

Position CHIEF EXECUTIVE OFFICER, THAILAND