

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 29 February 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	33,072	Deposits	156,001,469
Interbank and money market items - net	65,938,644	Interbank and money market items	17,206,302
Financial assets measured at fair value through profit or loss	31,571,722	Liability payable on demand	1,536,464
Derivatives assets	35,698,134	Financial liabilities measured at fair value through profit or loss	8,389,700
Investments - net	64,360,050	Derivatives Liabilities	41,217,114
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	60,074,334	Other liabilities	3,970,122
Properties for sale - net	0	Total Liabilities	228,321,171
Premises and equipment - net	35,093		
Other assets - net	6,924,404		
		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	528,201
		Other components of equity of head office and other branches of the same juristic person	43,852
		Retained earnings	10,042,229
		Total head office and other branches of the same juristic person's equity	36,314,282
Total assets	264,635,453	Total liabilities and head office and other branches of the same juristic person's equity	264,635,453

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2023	177,037
(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	384,789
Regulatory capital	25,700,000
(21.30 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	25,700,000
(21.30 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 29 February 2024 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

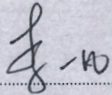
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

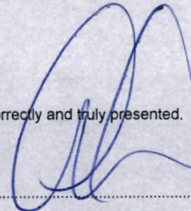
Date of disclosure 30 August 2023

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)
 (GIORGIO GAMBA)

Position CHIEF EXECUTIVE OFFICER, THAILAND