

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 May 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	23,624	Deposits	154,721,742
Interbank and money market items - net	51,312,947	Interbank and money market items	14,344,694
Financial assets measured at fair value through profit or loss	36,804,033	Liability payable on demand	1,875,091
Derivatives assets	38,323,749	Financial liabilities measured at fair value through profit or loss	8,531,996
Investments - net	64,093,085	Derivatives Liabilities	42,930,066
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	67,767,540	Other liabilities	4,571,077
Properties for sale - net	0	<b>Total liabilities</b>	<b>226,974,666</b>
Premises and equipment - net	36,516		
Other assets - net	6,010,196	<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	559,126
		Other components of equity of head office and other branches of the same juristic person	(11,607)
		Retained earnings	11,149,505
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>37,397,024</b>
<b>Total assets</b>	<b>264,371,690</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>264,371,690</b>

Non-Performing Loans (gross) for the quarter ended 31 March 2024

(0.21 percents of total loans before deducting allowance for expected credit losses)

Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024

Regulatory capital

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

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

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

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

Thousand Baht

224,101

236,058

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 29 April 2024

Information as of 31 December 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