

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 July 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	49,181	Deposits	167,920,232
Interbank and money market items - net	70,955,437	Interbank and money market items	15,040,216
Financial assets measured at fair value through profit or loss	37,043,380	Liability payable on demand	1,289,155
Derivatives assets	32,204,381	Financial liabilities measured at fair value through profit or loss	8,466,527
Investments - net	52,610,601	Derivatives Liabilities	37,594,203
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	73,822,855	Other liabilities	3,539,540
Properties for sale - net	0	Total liabilities	233,849,873
Premises and equipment - net	35,326		
Other assets - net	4,947,143	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	335,865
		Other components of equity of head office and other branches of the same juristic person	45,196
		Retained earnings	11,737,380
		Total head office and other branches of the same juristic person's equity	37,818,441
Total assets	271,668,314	Total liabilities and head office and other branches of the same juristic person's equity	271,668,314

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024	224,101
(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 June 2024	235,538
Regulatory capital	25,700,000
(18.95 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	25,700,000
(18.95 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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)

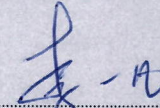
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

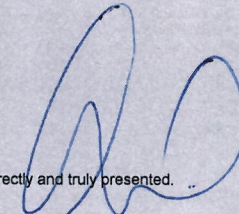
Channel for disclosure Website, www.about.hsbc.co.th/hsbc-in-thailand

Date of disclosure 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