

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 August 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	19,151	Deposits	153,105,842
Interbank and money market items - net	61,602,949	Interbank and money market items	15,911,582
Financial assets measured at fair value through profit or loss	28,306,676	Liability payable on demand	1,870,208
Derivatives assets	31,387,312	Financial liabilities measured at fair value through profit or loss	8,303,467
Investments - net	63,832,528	Derivatives Liabilities	38,112,519
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	68,472,748	Other liabilities	3,612,050
Properties for sale - net	0	Total liabilities	220,915,668
Premises and equipment - net	33,997		
Other assets - net	5,799,922		
		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	623,926
		Other components of equity of head office and other branches of the same juristic person	76,893
		Retained earnings	12,138,796
		Total head office and other branches of the same juristic person's equity	38,539,615
Total assets	259,455,283	Total liabilities and head office and other branches of the same juristic person's equity	259,455,283

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024 (0.15 percents of total loans before deducting allowance for expected credit losses)	224,101
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2024	235,538
Regulatory capital (19.95 (percents) ratio of total capital to risk weighted assets)	25,700,000
Capital after deducting capital add-ons for loans to large exposures (19.95 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	25,700,000
Changes in assets and liabilities during the quarter ended 31 August 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