

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 April 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	33,937	Deposits	159,301,612
Interbank and money market items - net	67,452,052	Interbank and money market items	21,226,225
Financial assets measured at fair value through profit or loss	38,398,335	Liability payable on demand	1,448,105
Derivatives assets	32,053,544	Financial liabilities measured at fair value through profit or loss	7,742,042
Investments - net	59,510,586	Derivatives Liabilities	40,681,671
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	63,414,210	Other liabilities	3,322,746
Properties for sale - net	0	Total liabilities	233,722,401
Premises and equipment - net	30,518		
Other assets - net	8,190,725	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	351,057
		Other components of equity of head office and other branches of the same juristic person	364,402
		Retained earnings	8,946,047
		Total head office and other branches of the same juristic person's equity	35,361,506
Total assets	269,083,907	Total liabilities and head office and other branches of the same juristic person's equity	269,083,907

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2025	224,101
(0.23 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 2025	248,823
Regulatory capital	25,700,000
(21.70 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	25,700,000
(21.70 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 2025 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

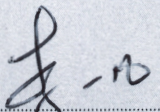
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

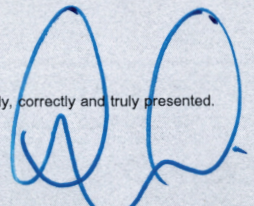
Date of disclosure 31 March 2025

Information as of 31 December 2024

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