

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 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	25,101	Deposits	152,920,815
Interbank and money market items - net	49,873,004	Interbank and money market items	22,289,627
Financial assets measured at fair value through profit or loss	48,808,340	Liability payable on demand	1,605,380
Derivatives assets	34,785,475	Financial liabilities measured at fair value through profit or loss	7,683,855
Investments - net	59,397,463	Derivatives Liabilities	43,661,712
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	65,055,528	Other liabilities	3,124,603
Properties for sale - net	0	<b>Total liabilities</b>	<b>231,285,991</b>
Premises and equipment - net	28,671	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	8,907,605	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	317,769
		Other components of equity of head office and other branches of the same juristic person	325,654
		Retained earnings	9,251,773
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>35,595,196</b>
<b>Total assets</b>	<b>266,881,188</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>266,881,188</b>

	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
(21.37 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	25,700,000
(21.37 (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 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

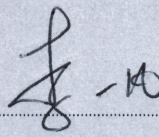
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure Website, [www.about.hsbc.co.th/hsbc-in-thailand](http://www.about.hsbc.co.th/hsbc-in-thailand)

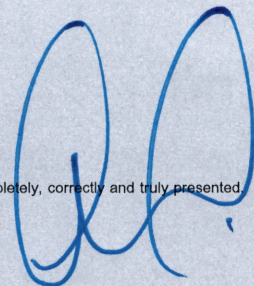
Date of disclosure 31 March 2025

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