

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 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	55,252	Deposits	107,893,764
Interbank and money market items - net	61,516,753	Interbank and money market items	22,856,706
Financial assets measured at fair value through profit or loss	21,852,955	Liability payable on demand	2,484,922
Derivatives assets	35,816,660	Financial liabilities measured at fair value through profit or loss	9,850,291
Investments - net	44,013,759	Derivatives Liabilities	37,477,880
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	56,242,313	Other liabilities	4,799,086
Properties for sale - net	0	Total liabilities	185,362,649
Premises and equipment - net	50,184		
Other assets - net	2,356,613	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	22,600,000
		Accounts with head office and other branches of the same juristic person - net	6,838,588
		Other components of equity of head office and other branches of the same juristic person	348,769
		Retained earnings	6,754,483
		Total head office and other branches of the same juristic person's equity	36,541,840
Total assets	221,904,489	Total liabilities and head office and other branches of the same juristic person's equity	221,904,489

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2021	21,350
(0.02 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 2021	573,266
Regulatory capital	22,599,867
(20.87 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	22,599,867
(20.87 (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 2021 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)

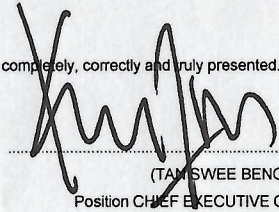
Channel for disclosure Website, www.about.hsbc.co.th/hsbc-in-thailand

Date of disclosure 2 April 2021

Information as of 31 December 2020

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.


 (Authorized signatory)
 (NELSON KOUTAKA MIYAKE)
 Position CHIEF FINANCIAL OFFICER, THAILAND


 (Authorized signatory)
 (TAN SWEE BENG KELVIN)
 Position CHIEF EXECUTIVE OFFICER, THAILAND