

**Summary Statement of Assets and Liabilities**  
**(has not been audited by a certified public accountant)**  
**As of 30 June 2021**

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	35,147	Deposits	104,562,098
Interbank and money market items - net	59,651,760	Interbank and money market items	20,941,146
Financial assets measured at fair value through profit or loss	16,875,558	Liability payable on demand	1,386,526
Derivatives assets	36,751,270	Financial liabilities measured at fair value through profit or loss	9,988,002
Investments - net	42,418,943	Derivatives Liabilities	38,629,519
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	63,395,717	Other liabilities	4,530,999
Properties for sale - net	0	<b>Total liabilities</b>	<b>180,038,290</b>
Premises and equipment - net	47,826		
Other assets - net	2,095,950	<b>Head office and other branches of the same juristic person's equity</b>	
		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	13,976,745
		Other components of equity of head office and other branches of the same juristic person	330,727
		Retained earnings	4,326,409
		Total head office and other branches of the same juristic person's equity	41,233,881
<b>Total assets</b>	<b>221,272,171</b>	Total liabilities and head office and other branches of the same juristic person's equity	<b>221,272,171</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2021	21,272
(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 30 June 2021	587,970
Regulatory capital	22,599,876
(19.54 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	22,599,876
(19.54 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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](http://www.about.hsbc.co.th/hsbc-in-thailand)

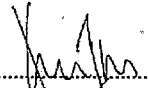
Date of disclosure 2 April 2021

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)  
 CHIEF FINANCIAL OFFICER, THAILAND

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